

Financing

Guarantees within Ukraine

Guarantees opened by the bank	
Type of service	Tariff*
Provision of a guarantee/counter-guarantee (except for the unsecured tender guarantee and the unsecured guarantee for travel agents)**	0.3% of the amount of the guarantee/counter-guarantee (but not less than UAH 1,500.00 and no more than UAH 30,000.00)
Provision of an unsecured tender guarantee	<ul style="list-style-type: none"> - UAH 2,000.00 (for a guarantee of up to UAH 75,000.00 included); - UAH 3,000.00 (for a guarantee of UAH 75,000.01-150,000.00 included); - 2% of the guarantee amount (for a guarantee in the amount of UAH 150, 000.01-1,000,000.00 included); - 1.5% of the guarantee amount (for a guarantee in the amount of UAH 1,000,000.01+)
Granting/increasing the amount/extending the unsecured guarantee for travel agents for 1 year	UAH 3,600.00
Changing the terms of the guarantee/counter-guarantee***	UAH 1,000.00

Guarantees opened by the bank	
Type of service	Tariff*
Guarantee/counter-guarantee obligation (charged for all guarantees, except for cash-secured guarantees in the coverage account 2932/2952, unsecured tender guarantees, and unsecured travel agent guarantees)****	<ul style="list-style-type: none"> - At least 3% per annum (min UAH 500.00 per month) - secured by property rights to the deposit. - At least 4% per annum (min UAH 500.00 per month) - secured by movable/immovable property. - At least 5% per annum (min UAH 500.00 per month) - under other security, except for the deposit/movable/immovable property, or without security.
Guarantees received by the bank	
Type of service	Tariff*
Advising of guarantee/counter-guarantee or amendment to guarantee/counter-guarantee, including its premature termination***	UAH 1000.00
<p>* All the tariffs are indicated without VAT. Unsecured guarantee tariffs are applied to the partially covered guarantee.</p> <p>** Tariff is applied for cash-secured guarantees in the coverage account 2932/2952 provided that the customer is: a) a legal entity with financial class 10, b) an entrepreneur with financial class 5, c) a newly created enterprise/entrepreneur without calculated financial class.</p> <p>*** The fee is charged for each change. If several changes are made at the same time, one fee is paid.</p> <p>**** Payment for the guarantee by the bank with the bank's funds is a loan to the client under the terms specified in the guarantee agreement.</p>	