

Financing

Letters of credit within Ukraine

| Letters of credit opened by the bank | |
|---|--|
| Type of service | Tariff* |
| Granting the letter of credit | 0.3% of the letter of credit amount (min UAH 1,500.00, max UAH 30,000.00) |
| Changing the terms of the letter of credit, cancellation of the letter of credit** | UAH 1,000.00 |
| For the obligation under an uncovered letter of credit (charged for all letters of credit, except for letters of credit under monetary security in the coverage account 2932/2952)*** | <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. |
| Letters of credit received by the bank | |
| Type of service | Tariff* |
| Advising on the letter of credit/changes to the terms of the letter of credit, including its cancellation** | UAH 1,000.00 |

| Letters of credit opened by the bank | |
|---|--|
| Type of service | Tariff* |
| Confirmation of the letter of credit: with coverage in PrivatBank | UAH 1,500.00 |
| Confirmation of the letter of credit: uncovered*** | No less than 5% per annum (min UAH 500.00 per month) |
| <p>* All the tariffs are indicated without VAT.</p> <p>** ** The fee is charged for each change, including early cancellations. If several changes are made at the same time, one fee is paid.</p> <p>*** Payment under a letter of credit at the expense of the bank is the providing of a loan to a client on the terms specified in the general agreement on opening documentary letters of credit</p> | |