

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)***	- 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)

* All the tariffs are indicated without VAT.

** ** The fee is charged for each change, including early cancellations. If several changes are made at the same time, one fee is paid.

*** 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