

Other

Domestic government loan bonds/securities custodian services

The main tariffs of CB PrivatBank JSC depository establishment

Individuals

List of operations	Quotation, UAH	Payment conditions
Opening a securities account	UAH 500.00 or UAH 300.00 (if the account is open in electronic form).	Separately for each operation
Accounting of domestic government loan bonds (DGLBs) on the securities account <small>Data is up-to-date on 20.05.2024</small>	with the total nominal value from UAH 1,000,000.01 / USD 40,000.01 / EUR 35,000.01 to UAH 10,000,000.00 / USD 400,000.00 / EUR 350,000.00 UAH 100	Cost per month
	with the total nominal value from UAH 10,000,000.01 / USD 400,000.01 / EUR 350,000.01 to UAH 50,000,000.00 / USD 2,000,000.00 / EUR 1,700,000.00 UAH 200	Cost per month PrivatBank License No. 22 dated 05.10.2011

List of operations	Quotation, UAH	Payment conditions
Crediting DGLBs on the account in securities bought at an auction of the Ministry of Finance of Ukraine	from UAH 500,000.01 / USD 20,000.01 / EUR 17,000.01 to UAH 50,000,000.00 / USD 2,000,000.00 / EUR 1,700,000.00 UAH 300	Per one operation
Crediting DGLBs on the account in securities bought from CB PrivatBank JSC	DGLBs operations below UAH 1,000,000 UAH 200	Per one operation
	DGLBs operations below USD 50,000.00 / EUR 40,000.00 UAH 1,000	Per one operation
	DGLBs operations above UAH 1,000,000 UAH 300	Per one operation
	DGLBs operations above USD 50,000.01 / EUR 40,000.01 UAH 1,200	Per one operation
Withdrawal of DGLBs from a securities account in case of repayment by the Ministry of Finance within the term	Free	Per one operation