

Financing

Business-overdraft (standard)

Parameter	Value for all projects
1-30 days	22,0%
31-60 days	23,5%
61-90 days	25,0%
Agro clients	23,0%
Exceeding the allowed period of use of the Credit	Double interest rate applied for the maximum term of the period of continuous use of the Credit
One-time commission for providing financing (% of the financing amount)	
for secured transactions	0,5%
for unsecured transactions	1%