

Financing

Business-overdraft (automatic)

| Parameter | Value for all projects |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 1-30 days | 24,0% |
| 31-60 days | 25,5% |
| 61-90 days | 27,0% |
| Agro clients | 25,0% |
| 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): 1% | |