

CONSOLIDATED PRICE- LIST

ACCOUNT OPENING AND MAINTENANCE

1. Processing of documents for current account opening / renewal: ¹⁾	
▪ for residents individuals	10,00 EUR ²⁾
▪ for non-residents individuals	150,00 EUR
▪ for residents companies.....	30,00 EUR
▪ for non-residents companies	200,00 EUR
2. Current account opening	free of charge
3. Current account maintenance	
▪ for residents individuals	free of charge
▪ for non-residents individuals	5,00 EUR per month
▪ for residents companies.....	3,50 EUR per month
▪ for non-residents companies	10,00 EUR per month
4. Closing of account at the Client's discretion	
▪ for individuals.....	free of charge
▪ for residents companies.....	20,00 EUR
▪ for non-residents companies	100,00 EUR
5. Commission fee for dormant account ³⁾	
▪ for residents	free of charge ⁴⁾
▪ for non-residents.....	20,00 EUR per month ⁵⁾
6. Replacement of signature sample card (for companies)	10,00 EUR

- 1) If the Bank refuses to open a current account to a Client, the commission fee for processing of documents is applied according to the Price List.
- 2) The Bank does not charge any commission fee for processing of documents for current account opening / renewal if a current account is opened / renewed for maintenance of a deposit / savings account.
- 3) Dormant account – an account showing no Client's transactions for more than 6 months, and the Client has no other effective agreements with the Bank.
- 4) Commission fee is charged in the amount of account balance if the dormant account balance does not exceed EUR 20.00.
- 5) Commission fee is applied until the account balance reaches zero.