

TARIFFS FOR DOCUMENTARY OPERATIONS (effective from 01.07.2023)

No.	Service Description	Tariff for Operations in Foreign Currency, excl. VAT	Tariff for Operations in National Currency, excl. VAT
8.1	Tariffs for documentary Letter of Credit		
8.1.1	Export Letter of Credit (Letter of Credit, received by the Bank)		
8.1.1.1	Pre-advice of the Letter of Credit	30 EUR	50 UAH
8.1.1.2	Advising the Letter of Credit, or Advising amendments regarding an increase in the Letter of Credit amount only	0,15% of the credit amount / increase amount, min 50 EUR, max 500 EUR	0,15% of the credit amount / increase amount, min 250 UAH, max 3000 UAH
8.1.1.3	Advising other Letter of Credit amendments to the Beneficiary (except increase in amount)	70 EUR	250 UAH
8.1.1.4	Early closure (cancellation) of the Letter of Credit	30 EUR	150 UAH
8.1.1.5	Examination of documents submitted for payment under the Letter of Credit	0,2% of each submitted documents lot, min 75 EUR, max 1000 EUR	0,2% of each submitted documents lot, min 500 UAH, max 4000 UAH
8.1.1.6	Examination of draft documents to be submitted for payment under the Letter of Credit	70 EUR	500 UAH
8.1.1.7	Confirmation of the Letter of Credit:		
-	with cash collateral in JSC "PRAVEX BANK"	according to the decision of the authorized body of the Bank, min 300 EUR	0,5% p.a. of the max credit amount, min 10000 UAH
-	without cash collateral in JSC "PRAVEX BANK"	according to the decision of the authorized body of the Bank, min 300 EUR	according to the decision of the authorized body of the Bank, min 10000 UAH
8.1.1.8	Transfer of the Letter of Credit	0,2% of the transfer amount, min 100 EUR	0,2% of the transfer amount, min 500 UAH
8.1.1.9	Negotiation of documents	according to the decision of the authorized body of the Bank	
8.1.1.10	Processing of documents for dispatch (per lot)	100 EUR (for distant* countries), 50 EUR (except distant** countries), 100 UAH (for Ukraine)	
8.1.1.11	Investigation (inquiry) under the Letter of Credit upon the client's request	30 EUR	150 UAH
8.1.1.12	For deferred payment under the Letter of Credit confirmed by JSC "PRAVEX BANK"	according to the decision of the authorized body of the Bank	according to the decision of the authorized body of the Bank
8.1.1.13	For discounting of the Letter of Credit, confirmed by JSC "PRAVEX BANK"	according to the decision of the authorized body of the Bank	according to the decision of the authorized body of the Bank

No.	Service Description	Tariff for Operations in Foreign Currency, excl. VAT	Tariff for Operations in National Currency, excl. VAT
8.1.1.14	For settlements under the Letter of Credit confirmed by JSC "PRAVEX BANK" using the Bank's own funds (excluding the period of the Bank's discounting of the Letter of Credit, if applicable) ¹	cost of funding + 2% p.a.	at the National Bank of Ukraine discount rate, effective at the time of operation
8.1.2	Import Letter of Credit (Letter of Credit, issued by the Bank)		
8.1.2.1	Pre-advising of the Letter of Credit	30 EUR	50 UAH
8.1.2.2	Issuance of cash-covered Letter of Credit or Issuance of amendment regarding an increase in amount of cash-covered Letter of Credit	0,2% of the credit amount / increase amount, min 100 EUR, max 1000 EUR	0,2% of the credit amount / increase amount, min 800 UAH, max 3000 UAH
8.1.2.3	Issuance of Letter of Credit non-covered by cash or Issuance of amendment regarding an increase in amount of Letter of Credit non-covered by cash	according to the decision of the authorized body of the Bank	according to the decision of the authorized body of the Bank
8.1.2.4	For Bank's obligation under the Letter of Credit non-covered by cash	according to the decision of the authorized body of the Bank	according to the decision of the authorized body of the Bank
8.1.2.5	Issuance of other amendment to the Letter of Credit (except increase in amount)	70 EUR	300 UAH
8.1.2.6	Examination of documents submitted for payment under the Letter of Credit	0,2% of each submitted documents lot, min 100 EUR, max 1000 EUR	0,2% of each submitted documents lot, min 250 UAH, max 4000 UAH
8.1.2.7	Payment execution under the Letter of Credit	0,1% of the payment amount, min 20 EUR, max 250 EUR	-
8.1.2.8	Processing of documents for dispatch (per lot)	100 EUR (for distant* countries), 50 EUR (except distant** countries), 100 UAH (for Ukraine)	
8.1.2.9	Early closure (cancellation) of the Letter of Credit	50 EUR	200 UAH
8.1.2.10	Transfer of the Letter of Credit	0,2% of the transfer amount, min 100 EUR	0,2% of the transfer amount, min 500 UAH
8.1.2.11	Advice of Letter of Credit, amendment thereto, message (-s) about its cancellation, accompanying messages to the other banks	50 EUR per each message	300 UAH

All bank commissions for documentary operations in foreign currency are charged/paid in national currency at the official rate of the NBU established on the day of charge/payment.

Withholding commissions, that must be paid by the Bank's Clients in accordance with the terms of the import Letter of Credit (Letter of Credit issued by the Bank), to be effected by contractual write-off in accordance with the special Current account Agreement, concluded between Bank and Client, or by payment of commissions by the Client prior the service is provided (unless otherwise stipulated by a separate Agreement concluded with the Client).

If as per terms of export Letter of Credit (Letter of Credit, received by the Bank) Bank's commissions are for the Beneficiary's account (Beneficiary is the Bank's client) - the retention of commissions to be effected by contractual write-off in accordance with the special Current account Agreement, concluded between Bank and Client, or by payment of commissions by the Client prior the service is provided (unless otherwise stipulated by a separate Agreement concluded with the Client).

Commissions already paid will not be returned in case of cancellation of the Letter of Credit, or its expiry (or part thereof), or release of the Bank from obligations under the transaction.

Tariffs for documentary transactions are also applied to banking institutions in case of their application to JSC "PRAVEX BANK" for documentary transactions.

[1] The tariff is applied to the issuing bank of received Letter of Credit, that has confirmation instructions such as "confirm" or "may add".

No.	Service Description	Tariff for Operations in Foreign Currency, excl. VAT	Tariff for Operations in National Currency, excl. VAT
8.2	Tariffs for bank Guarantee/Standby Letter of Credit		
8.2.1	Guarantee/Standby Letter of Credit, received by the Bank		
8.2.1.1	Advising the Guarantee (Standby Letter of Credit), or amendments to the terms of the Guarantee (Standby Letter of Credit) regarding an increase in the Guarantee amount to the Beneficiary	0,15% of the Guarantee amount/ of the increased amount, min 50 EUR, max 500EUR	0,15% of the Guarantee amount/ of the increased amount, min 300 UAH, max 4000 UAH
8.2.1.2	Advising other changes (excluding an increase in the Guarantee amount) to the terms of the Guarantee (Standby Letter of Credit) to the Beneficiary	50 EUR	300 UAH
8.2.1.3	Cancellation of the Guarantee (Standby Letter of Credit)	30 EUR	250 UAH
8.2.1.4	Execution of operations under advised Guarantee: examination (drafting) of the demand for payment under the Guarantee	0,1% of the demand amount, min 50 EUR, max 500 EUR	0,1% of the demand amount, min 250 UAH, max 4000 UAH
8.2.1.5	Verification and confirmation of the Client's signatures authenticity on the demand	10 EUR	250 UAH
8.2.1.6	Execution of operations under advised Standby Letter of Credit: examination of the demand and other submitted documents	0,2% of the demand amount, min 50 EUR, max 500 EUR	–
8.2.1.7	Processing documents under the Guarantee (Standby Letter of Credit) for further dispatch	100 EUR (for distant* countries), 50 EUR (except distant** countries), 100 UAH (for Ukraine)	
8.2.1.8	Advising the Guarantee (Standby Letter of Credit), amendments to the terms, notifications of cancellation, accompanying messages to other banks	50 EUR per each message	300 UAH per each message
8.2.1.9	Investigation (inquiry) regarding the Guarantee (Counter-guarantee, Standby Letter of Credit) upon Client's request	30 EUR	250 UAH
8.2.2	Guarantee/Standby Letter of Credit, issued by the Bank		
8.2.2.1	Issuance of the Guarantee (Counter-guarantee, Standby Letter of Credit), or amendments regarding the increase in the amount of the Guarantee (Counter-guarantee, Standby Letter of Credit)	according to the decision of the authorized body of the Bank, min 100 EUR	according to the decision of the authorized body of the Bank, min 800 UAH
8.2.2.2	Issuance of Guarantee under the Counter-guarantee of Intesa Sanpaolo Group bank	according to the decision of the authorized body of the Bank	according to the decision of the authorized body of the Bank
8.2.2.3	For the Bank's obligation under issued Guarantee (Counter-guarantee, Standby Letter of Credit) not secured by cash funds on the cover account	according to the decision of the authorized body of the Bank	according to the decision of the authorized body of the Bank

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8.2.2.4	Execution of operations under the issued Guarantee (Counter-guarantee): examination of the demand for payment	0,1% of the demand amount, min 50 EUR, max 200 EUR	0,1% of the demand amount, min 300 UAH, max 4000 UAH
8.2.2.5	Execution of operations under the issued Standby Letter of Credit: examination of the demand and other submitted documents	0,2% of the demand amount, min 50 EUR, max 300 EUR	–
8.2.2.6	Payment execution under the Guarantee (Counter-guarantee, Standby Letter of Credit)	80 EUR	100 UAH
8.2.2.7	Amendment of other terms (excluding an increase in the amount) of the Guarantee, Counter-guarantee, Standby Letter of Credit	100 EUR	600 UAH
8.2.2.8	Early termination (cancellation) of the Guarantee, Counter-guarantee, Standby Letter of Credit	50 EUR	200 UAH
8.2.2.9	Processing documents under the Guarantee (Standby Letter of Credit) for further dispatch	100 EUR (for distant* countries), 50 EUR (except distant** countries), 100 UAH (for Ukraine)	

All bank commissions for documentary operations in foreign currency are charged/paid in national currency at the official rate of the NBU established on the day of charge/payment.

Payment of Bank's commissions to be effected by Client prior the service is provided (unless otherwise stipulated by a separate Agreement concluded with the Client).

Commissions already paid will not be returned in case of cancellation of the Guarantee/Standby Letter of Credit, or its expiry (or part thereof), or release of the Bank from obligations under the transaction.

8.3	Tariffs for Documentary Collection		
8.3.1	Processing of the Documentary Collection order under the export Documentary Collection	0,15% of the documents amount, min 100 EUR, max 500 EUR	
8.3.2	Amendment of the export Documentary Collection instructions or advising of the amendments to the import Documentary Collection instructions, including cancellation	50 EUR	
8.3.3	Settlements using import Documentary Collection (advising and releasing documents)	0,15% of the documents amount, min 50 EUR, max 500 EUR	
8.3.4	Processing documents for export Documentary Collection with the purpose of their dispatch or return of unpaid documents for import Documentary Collection	100 EUR (for distant* countries), 50 EUR (except distant** countries)	

All bank commissions for documentary operations in foreign currency are charged/paid in national currency at the official rate of the NBU established on the day of charge/payment.

Withholding commissions, that must be paid by the Bank's clients, to be effected by contractual write-off in accordance with the special Current account Agreement, concluded between Bank and Client, or by payment of commissions by the Client prior the service is provided (unless otherwise stipulated by a separate Agreement concluded with the Client).



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Commissions already paid will not be returned in case of cancellation of the Collection, or its expiry.

***Distant countries:**

Canada, USA, Hong Kong, India, China, South Korea, Malaysia, United Arab Emirates, Singapore, Taiwan, Japan, Bangladesh, Bahrain, Brunei, Bhutan, Vietnam, Israel, Indonesia, Yemen, Jordan, Cambodia, Qatar, North Korea, Kuwait, Laos, Lebanon, Macau, Myanmar (Burma), Nepal, Oman, Saudi Arabia, Syria, Thailand, Philippines, Sri Lanka, Australia, Algeria, American Samoa, Anguilla, Angola, Antigua, Netherlands Antilles, Argentina, Aruba, Afghanistan, Bahamian Islands, Barbados, Belize, Benin, Bermudan Islands, Bolivia, Bonaire, Botswana, Brazil, Burkina Faso, Burundi, Vanuatu, Venezuela, Virgin Islands (British), Virgin Islands (US), Gabon, Haiti, Guyana, Gambia, Ghana, Guadeloupe, Guatemala, Guinea, Guinea-Bissau, Honduras, Grenada, Greenland, Guam, Djibouti, Dominica, Dominican Republic, Ecuador, Equatorial Guinea, El Salvador, Eritrea, Ethiopia, Egypt, Zambia, Zimbabwe, Iraq, Iran, Cayman Islands, Cameroon, Cape Verde, Kenya, Kiribati, Colombia, Comoros Islands, Congo, Democratic Republic of Congo, Costa Rica, Ivory Coast, Cuba, Cook Islands, Curaçao, Lesotho, Liberia, Libya, Mauritania, Mauritius, Madagascar, Mayotte, Malawi, Mali, Maldivian Islands, Morocco, Martinique, Marshall Islands, Mexico, Micronesia, Mozambique, Mongolia, Montserrat, Namibia, Nauru, Nevis, Niger, Nigeria, Nicaragua, Niue, Island, New Zealand, New Caledonia, Pakistan, Palau, Panama, Papua New Guinea, Paraguay, Peru, South Africa, Puerto Rico, Reunion, Rwanda, Saipan, Samoa (Western), Saint Lucia, Sao Tome and Principe, Swaziland, St. Helena, Seychelles Islands, Senegal, St. Barthélemy, St. Martin, Saint Vincent, St. Kitts (St. Christopher), Sint Eustatius, Solomon Islands, Somalia, Somaliland, Sudan, Suriname, East Timor, Sierra Leone, Tahiti, Tanzania, Turks and Caicos Islands, Togo, Tonga, Trinidad and Tobago, Tuvalu, Tunisia, Uganda, Uruguay, Fiji, Falkland Islands, French Guiana, Central African Republic, Chad, Chile, Jamaica.

****Other countries except distant:**

Azerbaijan, Belarus, Armenia, Georgia, Kazakhstan, Kyrgyzstan, Moldova, Poland, Russian Federation, Romania, Tajikistan, Uzbekistan; Austria, Belgium, Bulgaria, United Kingdom, Guernsey, Jersey, Estonia, Italy, Latvia, Lithuania, Liechtenstein, Luxembourg, Monaco, Netherlands, Germany, San Marino, Slovakia, Turkey, Hungary, France, Czech Republic, Switzerland; Albania, Andorra, Bosnia and Herzegovina, Gibraltar, Greece, Denmark, Ireland, Iceland, Spain, Canary Islands, Cyprus, Kosovo, Macedonia, Malta, Montenegro, Norway, Portugal, Serbia, Slovenia, Faroe Islands, Finland, Croatia, Sweden.

Bank of **INTESA**  **SANPAOLO**

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