



Bank shall calculate and charge in advance (at the moment of execution of services or transaction) fees for domestic payment services for legal entities and individuals, resident or nonresident, by the following tariff positions and types of service:

Tariff position	Type of Service	Based on:	Applicable fees
1	Cash and Cashless payments - Externally		
1.1.	DNS and RTGS public revenue	Order	0,35 €
1.2.	RTGS – other orders	amount	0,1% (min. 3,00 €)
2	Cash and Cashless payments - Internally		
2.1	All order types	Order	no fee
3	Cash payments		
3.1.	Payments into the account		
3.1.1.	Payments in favor of accounts of the Bank or Banks Client		no fee
3.2.	Payouts		
3.2.1.	Payouts form Giro, Current and Sight Deposit Accounts	amount	no fee
3.2.2.	Payouts and transfers from other Sight Deposit Accounts	amount	0,1% (min 5,00€)
3.2.3.	Payouts for the VIP Clients	amount	no fee
4	Other Services		
4.1.	Account opening and providing statements		no fee
4.2.	Termination/Closing of the account	document	20,00 €
4.3.	Issuing various confirmations at the request of the client	document	5,00 €
4.4.	Transcripts of the archived documentation	page	0,20 €
4.5.	Replacement of damaged bills	Value	1% (min. 5,00€)
4.6.	Currency exchange fee	amount	As per Buy/sell Rate
4.7.	Purchase and Sale of foreign currency in cash	amount	As per Buy/sell Rate