

DOCUMENTARY OPERATIONS		
	SERVICES	PRICE - LIST IN EUR
9.1.	Consideration fee	
9.1.1.	Consideration fee (if transaction don't take place, the commission is not paid off)	100,00 EUR
9.2.	Consultation fee	
9.2.1.	Consultation on documentary operations	50,00 EUR
9.3.	Documentary collection	
9.3.1.	Issuance / advice of a documentary collection	0,2% of the amount (min. 70,00 EUR) (max. 455,00 EUR)
9.3.2.	Amendments to a documentary collection	70,00 EUR
9.3.3.	Cancelation of a documentary collection, return of unpaid documents	70,00 EUR
9.3.3.	Telecommunication, S.W.I.F.T. expenses (1 page)	10,00 EUR
9.3.4.	Forwarding documents	7,00 EUR + expenses for courier services
9.4.	Documentary letter of credit	
9.4.1.	Import letter of credit	-
9.4.1.1.	<i>issuance of a letter of credit</i>	0,1% of the amount of the letter of credit (min. 155,00 EUR)
9.4.1.2.	<i>checking of documents / payment</i>	0,2% of the amount of the letter of credit (min. 70,00 EUR)
9.4.1.3.	<i>amendment to a letter of credit</i>	70,00 EUR
9.4.1.4.	<i>increasing the amount of a letter of credit</i>	0,1% from the increase amount of the letter of credit (min. 70,00 EUR)
9.4.1.5.	<i>cancellation of a letter of credit</i>	100,00 EUR
9.4.1.6.	<i>discrepancy fee</i>	100,00 EUR
9.4.2.	Export letter of credit	-
9.4.2.1.	<i>pre-advising of a letter of credit</i>	70,00 EUR
9.4.2.2.	<i>advising of a letter of credit</i>	0,1% of the amount of the letter of credit (min. 70,00 EUR, max. 455,00 EUR)
9.4.2.3.	<i>amendment to a letter of credi</i>	70,00 EUR

9.4.2.4.	<i>increasing the amount of a letter of credit</i>	0,1% from the increase amount of the letter of credit (min. 70,00 EUR, max. 455,00 EUR)
9.4.2.5.	<i>checking of documents / payment</i>	0,2% of the amount of the letter of credit (min. 100,00 EUR)
9.4.2.6.	<i>confirmation of a letter of credit</i>	under agreement
9.4.2.7.	<i>transfer of a letter of credit</i>	0,1% of the amount of the letter of credit (min. 155,00 EUR)
9.4.2.8.	<i>assignment of proceeds</i>	100,00 EUR
9.4.3.	Other fees associated with the maintenance of letters of credit	-
9.4.3.1.	<i>telecommunication, S.W.I.F.T. expenses (1 page)</i>	10,00 EUR
9.4.3.2.	<i>advice to the third bank</i>	100,00 EUR
9.4.3.3.	<i>forwarding document</i>	7,00 EUR + charges for courier services
9.5.	Bank guarantee	
9.5.1.	Consideration of an application for issuance of a guarantee, without cash collateral	up to 1,0% of the guarantee amount
9.5.2.	Execution and issuance of a guarantee with cash collateral	1,0 - 1,5 %per annum of the amount of the guarantee (min. 70,00 EUR)
9.5.3.	Execution and issuance of a guarantee with other collateral	from 2,5% per annum of the amount of the guarantee (min. 100,00 EUR)
9.5.4.	Execution and issuance of a counter-guarantee with cash collateral	from 1,5% per annum on the counter-guarantee (min. 250,00 EUR)
9.5.5.	Execution and issuance of a counter-guarantees with other collateral	from 3,0% per annum on the counter-guarantee (min. 250,00 EUR)
9.5.6.	Amendment to a guarantee	35,00 EUR
9.5.7.	Increasing the amount of the guarantees with cash collateral	1,0 - 1,5% per annum of the amount of increase in the guarantee (min. 70,00 EUR)
9.5.8.	Increasing the amount of the guarantee with other collateral	or 2,5% per annum of the amount of increase in the guarantee (min. 100,00 EUR)

9.5.9.	Increasing the amount of the counter-guarantee with cash collateral	1,5% per annum on the counter-guarantee (min. 250,00 EUR)
9.5.10.	Increasing the amount of the counter-guarantee with other collateral	от 3,0% per annum on the counter-guarantee (min. 250,00 EUR)
9.5.11.	Advising of a guarantee	70,00 EUR
9.5.12.	Advising amendment to a guarantee	20,00 EUR
9.5.13.	Examination of claim submitted under the guarantee/ payment	0,3% the guarantee amount (min. 100,00 EUR)
9.5.14.	Cancellation of a guarantee	70,00 EUR
9.5.15.	Telecommunication, S.W.I.F.T. expenses (1 page	10,00 EUR
9.5.16.	Forwarding documents	7,00 EUR + charges for courier services
9.5.17.	Advice to the third bank	100,00 EUR