

SERVICE OF ACCOUNTS		
	SERVICES	PRICE LIST
<b>1.1.</b>	<b>Opening and closing of current account</b>	
1.1.1.	Multicurrency current account opening + VISA Business-Gold/MasterCard Business payment card <sup>1</sup>	350 EUR
1.1.1.1.	including examination of documents (non-refundable down payment)	350 EUR
1.1.2.	Urgent account opening <sup>2</sup>	500 EUR
1.1.3.	Multicurrency account closure fee	100 EUR
1.1.4.	Minimal account balance	1000 EUR
<b>1.2.</b>	<b>Opening of other accounts</b>	
1.2.1.	Opening of deposit account	free of charge
<b>1.3.</b>	<b>Current account maintenance</b>	
1.3.1.	Maintenance of multicurrency account	100 EUR /per month
1.3.2.	Maintenance of multicurrency account *	300 EUR /per month
1.3.3.	Maintenance of inactive <sup>3</sup> account	200 EUR / per month
1.3.4.	Maintenance of inactive <sup>3</sup> account*	200 EUR / per month + standard price list
1.3.5.	Negative interest rate on the account balances of clients in Swiss francs <sup>4</sup>	-1,5% per year
1.3.6.	Keeping of funds on the current account of a client with whom the Bank has terminated cooperation	
1.3.6.1.	up to 3 months	500 EUR/per month
1.3.6.2.	as from the 4th month	1000 EUR/per month
<b>1.4.</b>	<b>Account statements</b>	
1.4.1.	Receiving a statement of account for one banking day upon the customer's request	5 EUR
1.4.2.	Receiving a statement of account for one month upon the customer's request	15 EUR
1.4.3.	Receiving a statement of account for a period longer than one month upon the customer's request	15 EUR / per month
<b>1.5.</b>	<b>Performance of mandatory actions required under law</b>	
1.5.1.	Acceptance of bailiff's order and the State Revenue Service's collection order for execution	35 EUR
1.5.2.	Compulsory transfer of money on the base of bailiff's order or the State Revenue Service's collection order	according to tariffs of the Bank
<b>1.6.</b>	<b>Failure to deliver bank's requirements</b>	
1.6.1.	Fine for failure to provide documents and information requested by the bank by the deadline set by the bank	500 EUR
	<sup>1</sup> Commission fee for payment card services is not applied during the first year	
	<sup>2</sup> Additional fee for opening an account in 2 days after submitting a full set documents to the Bank	
	<sup>3</sup> If client has not performed operations in the period of last 12 months and the account is not associated with other operations in the Bank	
	<sup>4</sup> Applicable to the entire account balance for the actual number of days	

\* Resident in Andorra Valley, Anguilla (Great Britain and Northern Ireland), Antigua and Barbuda, Aruba (Netherlands), US Virgin Islands, Commonwealth of the Bahamas, State of Bahrain, Barbados, Belize, Bermuda (Great Britain and Northern Ireland) British Virgin Islands, Brunei Darussalam, the Commonwealth of Dominica, Jersey (Great Britain and Northern Ireland), Djibouti, the Republic of Ecuador, the Republic of Guernsey (Great Britain and Northern Ireland), Gibraltar (Great Britain and Northern Ireland), Grenada, Guam (United States), Guatemala, New Zealand, Jamaica, New Caledonia (French Republic), the Hashemite Kingdom, the Cayman Islands (Great Britain and Northern Ireland), the State of Qatar, the Republic of Kenya, Curaçao (Netherlands), Costa Rica, the Republic of the Cook Islands (New Zealand) the State of Kuwait, Labuan (Malaysia), the Republic of Lebanon, Liberia, the Republic of Macao (People's Republic), Republic of Maldives, Mauritius, the Republic of the Marshall Islands, the Republic of the Isle of Man (Great Britain and Northern Ireland), Montserrat (Great Britain and Northern Ireland) Nauru, the Republic of Niue (New Zealand), Olderne (Great Britain and Northern Ireland), Republic of Panama, Independent State of Samoa, San Marino, the Republic of São Tomé and Príncipe, Democratic Republic of the Seychelles Republic, Saint Pierre and Miquelon (French Republic), Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines, Sint Maarten (Netherlands) Saint Helena (UK and Ireland), Tahiti (French Polynesia), Turks and Caicos (Great Britain and Northern Ireland), Kingdom of Tonga, Eastern Republic of Uruguay, Vanuatu, the Republic of Venezuela Republic of Zanzibar Island (United Republic of Tanzania), as well as countries whose regulatory enactments do not oblige the company to submit financial statements to local fiscal authorities.