

PRICING PACKAGE "UNIVERSAL" (for clients – non-resident legal entities (excl. banks)) approved by Minutes No 98 of the meeting of the Tariff Committee of PJSC "BANK SICH" dated December 28, 2020, effective from February 11, 2021				
No	Package services	Cost of service	VAT	Remark
<b>I OPENING, SERVICING, AND CLOSING OF ACCOUNT</b>				
1.	<b>Opening of current (multi-currency) account:</b>			
1.1.	Opening of the first current (multi-currency) account	UAH 100.00	Excl. VAT	Bank fee is paid on the date of opening of account
1.2.	Opening of the second and further current (multi-currency) accounts	UAH 100.00	Excl. VAT	Bank fee is paid on the date of opening of account
2.	<b>Servicing of current (multi-currency) account:</b>			
2.1.	Servicing of current (multi-currency) account	UAH 1,000.00	Excl. VAT	Monthly. Bank fee is paid on the last operation bank day of the reporting month for servicing of each current (multi-currency) account. Bank fee is not paid for the current month in which there were no any transactions on account.
2.2.	Transactions using the "Client Banks" system	UAH 150.00	Excl. VAT	
2.3.	Servicing of dormant current (multi-currency) account* with plus balance	UAH 200.00, but not more than account balance	Excl. VAT	Monthly. Bank fee is paid on the last operation bank day of the reporting month. In case account balance is lower than bank fee, the bank fee is paid in the amount available on the account. In case account balance zero, bank fee is not paid.
3.	<b>Closing of current (multi-currency) account:</b>			
3.1.	Closing of current (multi-currency) account (per each account)	UAH 100.00	Excl. VAT	Bank fee is paid on the date of closing of account
4.	<b>Transactions related to the cash payment servicing**</b>			
4.1.	Withdrawal of cash:			
	- By prior arrangement	1.0%	Excl. VAT	On the date of transaction. Bank fee is paid of transaction amount
	- Without prior arrangement***	1.5%	Excl. VAT	
5.	<b>Settlement services in national and foreign currencies:</b>			
5.1.	Crediting to the personal current account	Not rated	-	-
5.2.	Wire transfer to other banks via remote servicing ("Client Bank" system):			
5.2.1.	- Creating the payment order in paper form	0.15% of amount; min UAH 10.00, max UAH 500.00	Excl. VAT	Bank fee is paid on the date of wire transfer. Bank fee is paid from amount of wire transfer , including fees of corresponding banks for BEN, OUR and SHA**** payments. Bank fee in other foreign currencies is converted into USD at the cross-rate on the date of wire transfer. Bank fee is paid in UAH equivalent at the NBU rate on the date of wire transfer.
	- using the "Client Bank" system	0,1% of payment amount; min UAH 10.00, max UAH 400.00	Excl. VAT	
5.2.2.	Wire transfer in <b>foreign currency</b> in favor of other banks' Clients on the good value date on current business day or good value date on the next business day in the amount:			
	- up to USD 500.00 included or its equivalent in other foreign currency (per one transaction);	USD 15.00	Excl. VAT	One-off fee on the wire transfer day, for each payment and additionally to the fee provided in sub-paragraph 1-2 of paragraph 5.4.2 (in case a Client check the box /FULLPAY/ at the beginning of the payment procedure). Bank fee, with the guaranteed receipt of a full amount of wire transfer by the recipient (FULLPAY) (for USD payments only). Bank fee is paid in UAH equivalent at the NBU rate on the wire transfer day.
	- .from USD 500.01 included or its equivalent in other foreign currency (per one transaction);	0.20%, min USD 2.00, max USD 150.00	Excl. VAT	
- in foreign currency (USD only) regardless of amount of wire transfer	USD 30.00	Excl. VAT		

5.3.	Wire transfer within PJSC "BANK SICH"	Included in the payment to current account servicing	-	-
<b>II SALE &amp; PURCHASE /EXCHANGE OF NON-CASH FOREIGN CURRENCY, UPON CUSTOMERS' REQUEST IN THE UKRAINIAN INTERBANK FOREIGN EXCHANGE MARKET</b>				
6.	<b>Purchase of foreign currency:</b>			
6.1.	Up to USD 20,000.00 (or its equivalent in other currency)	0.35% min UAH 400.00	Excl. VAT	Bank fee is paid in national currency on the date of transaction and calculated from amount of purchase of foreign currency, at the rate of fulfillment of request for purchase of foreign currency
6.2.	From USD 20,000.01 to USD 50,000.00 (or its equivalent in other currency)	0.25%	Excl. VAT	
6.3.	From USD 50,000.01 to US 250,000.00 (or its equivalent in other currency)	0.20%	Excl. VAT	
6.4.	Over USD 250,000.01 (or its equivalent in other currency)	0.10%	Excl. VAT	
7.	<b>Sale of foreign currency:</b>			
7.1.	Up to USD 20,000.00 (or its equivalent in other currency)	0.35% min UAH 10.00	Excl. VAT	Bank fee is paid in national currency on the date of transaction and calculated from the UAH equivalent of sold foreign currency, at the rate of fulfillment of request for sale of foreign currency
7.2.	From USD 20,000.01 to USD 50,000.00 (or its equivalent in other currency)	0.25%	Excl. VAT	
7.3.	From USD 50,000.01 to USD 250,000.00 (or its equivalent in other currency)	0.20%	Excl. VAT	
7.4.	Over USD 250,000.01 up to USD 999,000.00 (or its equivalent in other currency)	0.10%	Excl. VAT	
7.5.	Over USD 1,000,000.00 (or its equivalent in other currency)	0.05%	Excl. VAT	
8.	<b>Foreign currency exchange:</b>			
8.1.	Up to USD 500,000.00 (or its equivalent in other currency)	0.30%	Excl. VAT	Bank fee is paid in UAH equivalent at the NBU rate on the date of debiting of foreign currency from account
8.2.	Over USD 500,000.01 (or its equivalent in other currency)	0.10%	Excl. VAT	
<b>III TRANSACTIONS ON DOCUMENTATION OF SETTLEMENTS:</b>				
9.	<b>Issue of check book</b>	UAH 30.00	Excl. VAT	During the transaction
10.	<b>Transaction related to grating of certificates/statements on cash payment servicing</b>			
10.1.	Granting of copies of SWIFT messages (per one copy)	USD 5.00	Excl. VAT	Beforehand or on the date of service. Bank fee is paid in UAH equivalent at the NBU rate at the date of service
10.2.	Confirmation of crediting to account given by a foreign bank and searching for wire transfers	USD 70.00 USD 110.00 (over 30 calendar days)	Excl. VAT	Beforehand or on the date of transaction. Bank fee is paid in UAH equivalent at the NBU rate at the date of transaction
10.3.	Query, clarification of details, change of conditions or cancelation of wire transfers in favor of other banks or clients whose accounts are opened in other banks (per one transaction)			
	- in foreign currency	USD 70.00 USD 110.00 (over 30 calendar days)	Excl. VAT	Beforehand or on the date of transaction. Bank fee is paid in UAH equivalent at the NBU rate at the date of transaction
- in national currency	UAH 20.00	Excl. VAT		
10.4.	Granting of account statement (when opening/ closing of account)	Included in the payment for current account service	-	-
10.5.	Granting of documents on cash payment services (cash flow and/or deposit account etc.)			
	- within 3 business days - urgently (on the date of request)	UAH 100.00 UAH 200.00	Excl. VAT Excl. VAT	On the date of receipt of certificate
10.6.	Granting of statements of the current account cash flow with print-out of monthly activity			
	- within 3 business days - urgently (on the date of request)	UAH 100.00 UAH 200.00	Excl. VAT Excl. VAT	On the date of receipt of certificate
10.7.	Granting of documents on cash payment services in the form as provided by the audit company (per 1 certificate)	UAH 200.00	Excl. VAT	Beforehand or on the date of the certificate

10.8.	Issue of duplicates of cash records, payment and other documents, current account statements (per one document)	UAH 100.00	Excl. VAT	Beforehand or on the date when duplicate is granted
11.	<b>Connection to the "Client Bank" system</b>	UAH 100.00	Excl. VAT	On the date of connection to the "Client Bank" system
12.	<b>Sale of ordinary bills and bills of exchange (per one document)</b>	UAH 30.00	Incl.VAT UAH 5.00	Beforehand or on the date of the service

\*Dormant account is an account with no crediting or debiting for 1 year (except interest on arrears and write-off of account management charge).

\*\*Transactions related to cash payment servicing are conducted for foreign representative offices (excl. investment accounts).

\*\*\*Cash in amount over UAH 20,000.00 should be reserved beforehand.

\*\*\*\*BEN – amount of wire transfer is reduced by fee of JSC "BAN SICH" and intermediary banks

SHA – fee of JSC "BANK SICH" shall be paid additionally to an amount of wire transfer, and fee of intermediary banks shall be paid from an amount of wire transfer.

OUR – fee of JSC "BANK SICH" and intermediary banks shall be paid additionally to an amount of wire transfer.

**Bank fee paid for a conducted transaction, in case of its cancellation, shall not be repaid.**