

Name of operation/service	PILOT	CHIEF	CAPT
Monthly maintenance of the Service Package (hereinafter - PP) ¹	0.5 USD USA or EUR	1 USD or EUR	8 USD or EUR
Services included in the Service Package	Current account in UAH Current account in US USD or EURs (at the client's choice) Savings accounts in current account currencies		
	Visa Classis card to a current account in UAH Visa Classis card to a current account in foreign currency Option to issue 1 additional Visa Classis card to a current account at the client's choice	Visa Gold card to a current account in UAH Visa Gold card to a current account in currency Possibility to issue 1 additional Visa Classis card to a current account at the client's choice	Visa Platinum card to a current account in UAH Visa Platinum card to a current account in foreign currency Option to issue 1 additional Visa Gold card to a current account at the client's choice
	Internet service winbank Google Pay		
	50% discount on deposit safe rental (but no more than UAH 500 per year) SMS notification The right to access airport lounges from Lounge Key		
Monthly fee for maintaining a current account with a balance own funds in the amount of more than 10,000.00 USD , EUR ²⁰	0.1% min \$1 max \$100 - for accounts in USD 0.2 % min € 1 max € 100 - for accounts in EUR		
Currency of service packages	UAH, USD or EUR (customer's choice). One package is opened only in one foreign currency		
Current account			
Accrual of interest on the balance on the Account (annual)	0%		
Opening a current account in the national currency of Ukraine/in a foreign currency	0 UAH/USD/EUR		
Closing the account			
Irreducible remainder			
Operations carried out through the winbank internet service			
Transfers between own accounts	0 UAH/USD/EUR		
Transfers for the benefit of third parties within JSC "PIRAEUS BANK MKB" (only for UAH)	UAH 0		
Transfers in UAHs to other banks of Ukraine	UAH 15		
Payment card blocking	UAH 0		
Payment card unlocking	3 UAHs		
Transfers in USD, EUR to an account outside JSC "PIRAEUS BANK MKB"	0.5% min. 30 EUR/USD, max 300 EUR/USD	0.4% min. From 0 EUR/USD, max 300 EUR/USD	0.25% min. 30 EUR/USD, max 300 EUR/USD
Transfers from a card/account to a card of another bank	1%		
Transfers to the card of JSC "Piraeus Bank MKB" using MasterpassWallet	UAH 0		
Online transactions with currency (purchase/sale/conversion)	UAH 0		
Operations carried out in bank branches			
Commission for cash withdrawals in national and foreign currency at JSC "PIRAEUS BANK MKB"	0%		
Crediting of cash funds to the client's account in the cash desk and ATMs of Bank ²	UAH 0		
Cashless transfer of funds from own accounts			
Cashless transfer of funds from the accounts of other bank clients to the client's account	0.5%	0.4%	0.25%
Cashless transfer of funds from other banks to the client's account ^{16, 19}			
Crediting of cash funds to the client's account by any person other than the account holder and his proxies	1% of the top-up amount		
Transfer of funds within JSC "PIRAEUS BANK MKB" between the client's own accounts, including transfer to deposit accounts and investment accounts ⁵	UAH 0		
Transfer of funds within JSC "PIRAEUS BANK MKB" to the accounts of other clients			
in national currency ⁵	0.5% min. UAH 5 max 500 UAHs	0.4% min. UAH 5 max 500 UAHs	0.25% min. UAH 5 max 500 UAHs
in foreign currency ³	0.5% min. 30 USD max 300 USD	0.4% min. 30 USD max 300 USD	0.25% min. 30 USD max 300 USD
	0.5% min. 30 EUR max 300 EUR	0.4% min. 30 EUR max 300 EUR	0.25% min. 30 EUR max 300 EUR

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Operations with a Savings Account (Deposit)			
Opening a "Savings Account" Deposit	is included in the cost of PP maintenance		
Irreducible remainder	UAH 0		
Closing the deposit			
Crediting of cash funds to the client's account ²			
Crediting of cash funds to the client's account by any person other than the account holder and his proxies	1% of the top-up amount		
Accrual of interest on the balance on the Deposit account (annual) in UAH			
For a permanent balance during a calendar month	2.50%	2.50%	2.50%
For variable balance	1,00%		
Accrual of interest on the balance on the Deposit account (annual) in US USD / EURs			
For a permanent balance during the calendar month USD/EUR	0.01%		
For variable balance USD/EUR	0.001%		
Transactions with a payment card			
Issuance of a payment card (issuance/reissuance after the card expires)	is included in the cost of PP maintenance		
Issuance of an additional Vasa Classic card, starting with the 2nd card within the service package (issuance/reissuance after the expiration date, it is possible to issue an additional card of a class no higher than the main one, for the validity period of the main card) ⁴	100 UAHS		
Issuance of an additional Visa Gold card starting with the 2nd card within the service package (issuance/reissuance after the expiration date, possible issuance of an additional card of a class not higher than the main one, for the period of validity of the main card) ⁴	the service is not provided	300 UAHS	
Issuance of an additional Visa Platinum card, starting with the 2nd card within the service package (issuance/reissuance after the expiration date, it is possible to issue an additional card of a class not higher than the main one, for the period of validity of the main card) ⁴	the service is not provided	500 UAHS	
Renewal of a payment card (including an additional one) during the validity period at the holder's initiative ⁹	Classic - UAH 100.	Classic - UAH 100. Gold - UAH 300.	Classic - UAH 100. Gold - UAH 300. Platinum - UAH 500.
Urgent registration of a payment card ¹⁰	300 UAHS	UAH 0	
Setting the PIN code in RO S -terminals of JSC "PIRAEUS BANK MKB" (during the validity period of the card)	UAH 0		
Recovery of the PIN code in RO S -terminals of JSC "PIRAEUS BANK MKB" (during the validity period of the card)	UAH 0		
Change of PIN code in ATMs of JSC "PIRAEUS BANK MKB"	UAH 0		
Blocking/Unblocking a payment card (except for clause 2.1. of these tariffs)	UAH 0		
Cashless operations in the retail network			
Commission for withdrawing cash/ at POS terminals of retail chains and from ATMs of JSC "PIRAEUS BANK MKB" / JSC "OSCHADBANK"			
Commission for cash withdrawals at cash desks and ATM networks of other Ukrainian banks			
Commission for withdrawing cash from ATMs and cash desks abroad			
Commission for conversion ⁶			
for non-cash transactions in the retail network	Not charged	Not charged	Not charged
for cash and other transactions (except for non-cash transactions carried out in the retail network)	Not charged	Not charged	Not charged
SMS notification about account and card transactions (monthly) ⁷	UAH 0		is included in the cost of PP maintenance
Cashless transfer of funds received as a transfer from card to card and winnings, transfers through payment systems such as Skrill, etc. ⁸	0.75%		
Transfer of funds within JSC "PIRAEUS BANK MKB" between the client's own accounts, in ATMs of JSC "PIRAEUS BANK MKB"	2 UAH		
Balance request at ATMs of JSC "PIRAEUS BANK MKB"	UAH 0		
one request per day			
following requests	UAH 5 for each request	1 UAH for each request	
Provision of a mini-statement at ATMs of JSC "PIRAEUS BANK MKB"	UAH 5		
balance request at ATMs of other banks in Ukraine	UAH 5		
balance request at ATMs of other banks abroad	UAH 15		
Transfer of funds from the client's account to an account outside JSC "PIRAEUS BANK MKB" ¹⁸	0.5% min. 25 UAHS max 1000 UAHS	0.4% min. 25 UAHS max 1000 UAHS	0.25% min. 25 UAHS max 1000 UAHS
Transfers in USD, EUR to an account outside JSC "PIRAEUS BANK MKB" within Ukraine ¹⁸ and abroad ¹⁹	0.5% min. 30 USD max 300 USD 0.5% min. 30 EUR max 300 EUR	0.4% min. 30 USD max 300 USD 0.4% min. 30 EUR max 300 EUR	0.25% min. 30 USD max 300 USD 0.25% min. 30 EUR max 300 EUR

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Additional services and other operations			
Fee for using an unauthorized overdraft		40% per annum	
Issuance of a savings book at the request of the client		the service is not provided	
Providing an account statement		UAH 0	
Issuance of Certificate of account opening			
Issuance of certificates at the request of the client (in Ukrainian, English, Russian):			
standard references ¹⁴ (provided within one banking day)		75 UAHs	
non-standard certificates (provided within two banking days)		150 UAHs	
non-standard urgent certificates (provided within one banking day)		300 UAHs	
Issuing a power of attorney to dispose of accounts ¹²		150 UAHs	
Issuance of an order for periodic transfer of funds from account ¹³		UAH 10	
Commission for transfer by order for periodic transfer of funds		UAH 2/payment	
Sale/purchase of foreign currency from the client's account for the execution of documents for forced collection of funds from the client's account in accordance with current legislation		0%	
Buying currency on the interbank foreign exchange market ¹⁴		0.50% min. UAH 150.	
Sale of currency on the interbank foreign exchange market ¹⁴		0%	
Sale of currency on the interbank foreign exchange market at the initiative of the Bank ¹⁴		0%	
Currency conversion on the interbank foreign exchange market ¹⁸		0.50% min. UAH 100.	
Conversion of VKV to VKV with subsequent sale for UAHs.			
Purchase of foreign currency at the Ministry of Foreign Affairs for repayment of credit debt using funds in the national currency credited by the borrower to the 2900% account, subject to the presence of the necessary additional agreement to the credit agreement		0%	
Requests/messages about clarification of a transfer in national currency, cancellation of a transfer, investigation of a transfer, other messages (including by NBU e-mail)		UAH 30	
Requests / notifications about clarification of a transfer in foreign currency, cancellation of a transfer, investigation of a transfer, other messages		50 USD	
Commission for transferring funds in USD with guaranteed crediting of the full amount to the payee. Payable in addition to the USD payment fee		50 USD	
Search/request for transactions with payment cards - commission for groundless protest of the transaction by the client (after investigation)		250 UAHs	
Non-cash transfer of credit funds from the transit account of JSC "PIRAEUS BANK MKB" to the client's current account ¹⁵		the service is not provided	
Issuance of a document regarding encumbrance of the client's account		5% of the encumbrance amount, but not less than UAH 2,000.	
Transfer of funds according to the collection document for an encumbered account		1% of the recovery amount, but not less than UAH 1,000.	
Debiting the account		UAH 0	

¹ The commission for the monthly maintenance of the Service Package (SP) for the first time:

- is paid by the resident client - on the day of the opening of the SP;

- accrued for payment by non-resident clients - on the last working day of the month in which the PP is opened and payable.

In the future, starting from the second month (monthly), the commission within the service packages for both residents and non-residents is calculated on the last working day of each calendar month and is payable. PP service includes the bank's activity of providing statements from the client's accounts at his request, performing settlement operations using payment cards, etc. Commissions set in foreign currency are charged in UAHs at the NBU exchange rate at the time of the transaction. The currency for calculating the commission depends on the foreign currency of the current account opened in PP.

² Including when crediting cash to the client's current account by any person other than the account owner and his proxies for the purpose of repaying the client's existing credit debt to the bank.

³ The operation is carried out in accordance with the terms of the current legislation of Ukraine.

⁴ The maximum number of additional cards to 1 main card is 3 pcs.

⁵ With the exception of transfers initiated by means of the winbank internet service.

⁶ Bank commission for payment on the account (if the currency of the transaction is different from the currency of the account).

⁷ The service is provided only for phone numbers of Ukrainian mobile operators. Regardless of the date of connection to the service, there is no charge for the first month. In the future, the service is provided free of charge if, in the previous month, cashless payment for goods and services in the trade and service network (including e-commerce) in the amount of at least UAH 2,000.00 was made using a payment card. (or the equivalent of this amount). All operations of payment for goods and services using a card that were debited from the client's account between the first working day and the last working day of the current month are accepted for calculation. Otherwise, the fee for using the service is UAH 10.00 and is charged on the last working day of the current month.

⁸ This refers to transfers that use merchant code 7995. The tariff does not apply to the crediting of funds received through the iPay.ua service.

⁹ The tariff does not apply in case of reissuance of the card by the Bank's decision in accordance with the Bank's internal regulatory documents

¹⁰ On the 3rd day after ordering a card for Kyiv and regional centers (Dnipro, Odesa, Kharkiv, Cherkasy, Lviv) - on the 4th day after ordering a card for other cities of Ukraine.

¹¹ Certificates of the following information are considered standard certificates: about opening a current account, about the presence/absence of open accounts in the Bank, about balances and/or turnover on accounts, about the presence/absence of credit debt.

¹² The power of attorney can be placed at the disposal of a current, deposit account. The commission is paid for a copy of the power of attorney each time it is executed without the involvement of a notary.

¹³ The commission is paid at the time of concluding an additional agreement to the contract. If it is necessary to make changes to the details of the order for the periodic transfer of funds, a new order is drawn up at the initiative of the client, and the previous one is canceled.

¹⁴ The commission is paid in addition to the internal deductions to the Pension Fund at the time of payment. The commission is paid in accordance with clause 10 of the General Terms and Conditions of Tariffs of JSC "PIRAEUS BANK MKB" Services for individuals.

¹⁵ When crediting funds within the framework of the Quick Cash product in accordance with the Cooperation Agreement with Alfa Bank PJSC.

¹⁶ For the client's funds, which were previously sent by the client and returned from the account of unknown amounts of the recipient bank or were not fulfilled by the correspondent bank or the recipient bank based on the internal policy of the Co-compliance control of the correspondent bank or the recipient bank, the tariff is equal to UAH 0. In case of refund of funds from other accounts of the bank receiving the initial payment, other than the account of unexplained amounts, the decision regarding the compensation of the commission for crediting the funds is made by the bank solely on the basis of the client's application, after analyzing the intended purpose of the received funds.

¹⁷ In the case of execution of documents for forced collection of funds from the client's account by the State Executive Service, private executors or the State Tax Service, the tariff is UAH 0.

¹⁸ Third-party commissions (commissions of correspondent banks/third-party banks) may be additionally withheld independently of the commissions specified in these Tariffs.

Approved by the protocol of the Tariff Committee of JSC "PIRAEUS BANK MKB" No. 3-09/22 from 12.09.2022.

¹⁹ The fee is calculated on the entire amount of the average monthly balance, if its amount exceeds 10,000.00 USD/EUR, and charged on the last day of each calendar month except for Savings accounts and counterparties with a place of registration in the Autonomous Republic of Crimea