

Tariffs for servicing the current account "For those at sea"

Name of operation/service	Tariff
Opening a current account in the national currency of Ukraine/in a foreign currency	0 UAH
Monthly service fee on an exact 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
Closing the account	0 UAH
Providing an account statement	0 UAH
Issuance of certificates at the request of the client (in Ukrainian, English, Russian):	
<ul style="list-style-type: none"> • Standard certificates ^{*1} (provided within one banking day) • Non-standard references ^{*1.2.} (provided within two banking days) • Non-standard urgent certificates ^{*1.3.} (provided within one banking day) 	50 UAH 100 UAH 150 UAH
<ul style="list-style-type: none"> • Certificates/statements of account balances and/or account turnover (with the exception of those closed on 01.02.2014) for customers who did not submit a standard application form, which must be submitted by customers who opened accounts at JSC "PIRAEUS BANK MKB" branches in the FEZ Crimea. 	2,000 UAH
Issuing a power of attorney to dispose of accounts ^{*2}	150 UAH
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 UAH
Buying currency on the interbank foreign exchange market ^{*3}	0.50% min 150 UAH
Sale of currency on the interbank foreign exchange market ^{*3, 3.1}	0.50% min 100 UAH
Sale of foreign currency on the interbank foreign exchange market at the initiative of the Bank ^{*4}	0 UAH
Currency conversion on the interbank foreign exchange market* ¹⁸	0.50% min 100 UAH
Additional commission for sale / purchase / conversion of non-cash foreign currency on the interbank foreign exchange market ^{*5}	From 0% to 100% of the amount of purchase / sale / conversion of non-cash foreign currency
Purchase currency at the Ministry of Internal Affairs to repay the loan debt at the expense of funds in the national currency credited by the borrower to the 2900% account, provided that the necessary Additional Agreement to the Credit Agreement is available	0%
Payment order operations	
Issuance of an order for periodic transfer of funds from the account ^{*6}	6 UAH
Commission for transfer by order for periodic transfer of funds	UAH 2/payment
Accrual of interest on the account balance (annual)	
0% per annum	
Payments	
<i>in national currency:</i>	
Crediting of cash funds to the client's account in cash registers and ATMs of the Bank	0 UAH
Cashless transfer of funds from the accounts of other bank clients to the client's account ^{*17}	0.4%
Cashless transfer of funds from other banks to the client's account ^{*17}	0.4 % _
Cashless transfer of credit funds from a transit account JSC "PIRAEUS BANK MKB" to the client's current account ^{*15}	0 UAH
Cashless transfer of funds received as a transfer from card to card and winnings, transfers through payment systems such as Skrill , etc.* ¹⁶	0.75%
Crediting of funds from a deposit account in case of early termination of a bank deposit agreement that was not extended and funds for which were attracted by transfer from another bank	0.5%
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 in branches of JSC "PIRAEUS BANK MKB"* ⁷ :	0 UAH

Name of operation/service	Tariff	
Transfer of funds within JSC "PIRAEUS BANK MKB" between the client's own accounts, in ATMs of JSC "PIRAEUS BANK MKB":	2 UAH	
Transfer of funds within JSC "PIRAEUS BANK MKB" to the accounts of other clients * 7	0.5% min 5 UAH max 500 UAH	
Transfer of funds from the client's account to an account outside JSC "PIRAEUS BANK MKB" * 7 * 18	0.75 % min 5 UAH max 1000 UAH	
Transfer of funds provided by JSC "PIRAEUS BANK MKB" to the Client as a loan and/or the first installment (within the framework of current credit products, where the transfer of credit funds within or outside the boundaries of JSC "PIRAEUS BANK MKB") is provided from the client's account to the account A seller of real estate or a car according to the payment order on paper * 7.1	0 UAH	
Requests/messages about clarifying the transfer, canceling the transfer, investigating the transfer, other messages (including by NBU e -mail)	15 UAH	
in foreign currency:		
Crediting of cash funds to the client's account	0 UAH	
Cashless transfer of funds from other banks to the client's account * 17 * 19	0.4%	
Crediting of funds from a deposit account in case of early termination of a bank deposit agreement that was not extended and funds for which were attracted by transfer from another bank	0.5%	
Transfer of funds within JSC "PIRAEUS BANK MKB" between the client's own accounts , including transfer to deposit accounts and investment accounts in branches of JSC "PIRAEUS BANK MKB"* 7 :	0 UAH	
Cashless transfer of funds received as a transfer from card to card and winnings, transfers through payment systems such as Skrill , etc.* 16	0.75%	
Transfer of funds within JSC "PIRAEUS BANK MKB" to the accounts of other clients * 7 , 8	0.5% min 20 USD max 100 USD 0.5% min 25 EUR max 100 EUR	
Transfers in USD to an account outside JSC "PIRAEUS BANK MKB" * 7 * 18 * 19	1% min 30 U SD max 3 00 USD	
Transfers in EUR to an account outside JSC "PIRAEUS BANK MKB" * 7 * 1 8 * 19	1% minimum 30 EUR max 3 00 EUR	
Transfers in RUB to an account outside JSC "PIRAEUS BANK MKB" * 7 * 18	1% min 30 USD max 3 00 USD	
Requests/messages about clarifying the transfer, canceling the transfer, investigating the transfer, other messages	50 USD	
Transfer fee _ funds in USD with guaranteed enrollment full Sumy payee . Payable in addition to the fee for payment in USD	50 USD	
Return mistakenly received funds at the request of a foreign bank to withdraw the transfer	0 UAH	
Cash operations		
Commission for cash withdrawals in national and foreign currency at JSC "PIRAEUS BANK MKB"	0 UAH	
Transactions with a payment card		
Channel sales		
	Department	winbank
	Classic / Gold	Classic / Gold
Issuance of a payment card (issuance / reissuance after the expiration of the card's validity period / issue of an additional card)	80 UAH / 300 UAH	70 UAH / 290 UAH
Renewal of a payment card (including an additional one) during the validity period at the holder's initiative * 9	80 UAH / 200 UAH	70 UAH / 190 UAH
Urgent * 10 design payment cards * 10.1	250 UAH	-
Payment card unlocking	0 UAH	3 UAH
Commission for withdrawing cash from ATMs JSC " PIRAEUS BANK MKB " / JSC "Oschadbank"	0 UAH	
Commission for cash withdrawals in other banks and ATMs of Ukraine	0 UAH	
Currency account		
	UAH	USD, EUR
Commission for withdrawing cash from Piraeus Bank Group ATMs abroad * 11	1.5 % + 30 UAH	
Commission for withdrawing cash abroad	3% + 30 UAH	1.5 % +30 UAH
Conversion commission * 12	Not charged	

Name of operation/service	Tariff
Setting the PIN code in the POS terminals of JSC "PIRAEUS BANK MKB" (during the validity period of the card)	0 UAH
Recovery of the PIN code in the POS terminals of JSC "PIRAEUS BANK MKB" (during the validity period of the card)	0 UAH
Balance request at ATMs of JSC "PIRAEUS BANK MKB":	
the first request in a day	0 UAH
following requests	UAH 1 for each request
Balance request at ATMs of other banks \ Provision of mini-statement at ATMs of JSC "PIRAEUS BANK MKB"	3 UAH
Completion of other documents on the account : change of PIN code in ATMs of JSC "PIRAEUS BANK MKB"	0 UAH
Search/request for transactions with payment cards - commission for groundless protest of the transaction by the client (after investigation)	180 UAH
Cashless operations in the retail network	0 UAH
Providing information to the payment card holder via SMS notification (monthly) ^{*13, 14}	0 UAH
Fee for using an unauthorized overdraft	40% per annum
Irreducible remainder	0 UAH
Other services	
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	0 UAH

providing 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 account turnover
- about the presence/absence of credit debt.

*1 * 1.2, *1.3 - Tariffs do not apply to clients who have not submitted a standard application form, which must be submitted by clients who opened accounts in branches of JSC "PIRAEUS BANK MKB" in VEZ Crimea.

^{*2} 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.

^{*3} The commission of 0.5% for the purchase of currency on the interbank foreign exchange market is the commission of the Bank and is paid in addition to the currently valid deductions to the Pension Fund.

^{*3.1} The commission is not charged in the case when the Client sells currency for the purchase of bonds of the state domestic loan (ODVP) from the portfolio of JSC "PIRAEUS BANK MKB".

^{*4} In accordance with clause 11 of the General Terms and Conditions of Tariffs JSC "PIRAEUS BANK MKB" Services for individuals.

^{*5} The size of the commission as of the relevant date is determined by the Treasury Department of JSC "PIRAEUS BANK MKB" within the limits specified in the Tariffs, as of the beginning of each operating day based on the relevant order of the head of the Treasury Department.

^{*6} The commission is paid at the time of concluding an additional agreement to the bank account agreement. 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.

^{*7} With the exception of transfers initiated by means of the winbank k internet service and in the case specified in ^{*7.1}.

^{*7.1} List of loan products, where the transfer of loan funds is provided within or outside JSC "PIRAEUS BANK MKB", where the "Current" account is an account for servicing the loan:

- "Loan for the purchase of a new car";
- "Mortgage loan for the purchase of real estate on the primary market secured by real estate on the secondary market";

^{*8} the operation is carried out in accordance with the terms of the current legislation of Ukraine

^{*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.

It is charged as an additional fee to the standard tariff for issuing/reissuing/issuing a payment card

^{*10.1} tariff does not apply to payment cards issued through the "winbank" remote service.

^{*11} Piraeus Bank Group ATMs abroad.

^{*12} Bank commission for payment on the account (if the currency of the transaction is different from the currency of the account).

^{*13} The service is provided only for phone numbers of Ukrainian mobile operators.

^{*14} 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 1,500.00 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 5.00. and is charged on the last working day of the current month for Classic cards .

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

^{*16} Refers to transfers using merchant code 7995

^{*17} 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.

^{*18} In the case of execution of documents for compulsory 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.

^{*19} Third-party commissions (commissions of correspondent banks/third-party banks) may be additionally withheld independently of the commissions specified in these Tariffs.

^{*20} 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 Crime