

Tariffs for servicing the "Current" account ^{*23}

Name of operation/service	Tariff	
	Department	winbank
Opening a current account in the national currency of Ukraine/in a foreign currency	1 50 UAH ^{*1}	1 30 UAH
Monthly fee for maintaining a current account with a balance own funds in the amount of more than 10,000.00 USD , EUR	0.1% min \$1 max \$100 - for accounts in USD 0.2 % min € 1 max € 100 - for accounts in EUR	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 ^{*2.2}	0 UAH	
Issuance of certificates at the request of the client (in Ukrainian, English, Russian):		
<ul style="list-style-type: none"> • Standard certificates ^{*2} (provided within one banking day) • Non-standard references ^{*2.2} (provided within two banking days) • Non-standard urgent certificates ^{*2.3} (provided within one banking day) 	75 UAH 150 UAH 300 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	
Issuance of a power of attorney to dispose of accounts ^{*3}	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	
Purchase of currency on the interbank foreign exchange market ^{*4; 4.1}	0.50% min 150 UAH	
Sale of currency on the interbank foreign exchange market ^{*4; 4.1}	0.50% min 100 UAH	
Sale of foreign currency on the interbank foreign exchange market at the initiative of the Bank ^{*5}	0 UAH	
Currency conversion on the interbank foreign exchange market ^{*22}	0.50% min 100 UAH	
Additional commission for the sale / purchase / conversion of non-cash foreign currency on the interbank foreign exchange market ^{*6}	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 ^{*7}	10 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 ^{*18}	0 UAH	
Cashless transfer of funds from the accounts of other bank clients to the client's account	0 UAH	
Cashless transfer of funds from other banks to the client's account ^{*21}	1 %	
Cashless enrollment credit funds from the transit account JSC "PIRAEUS BANK MKB" for the current period score the client ^{*19}	0 UAH	
Cashless crediting of funds received as a transfer from card to card and winnings, transfers through payment systems such as Skrill , etc.* ²⁰	1 %	
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	1 %	
Crediting of cash funds to the client's account by any person other than the account holder and his proxies ^{*21}	1.5% 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" ^{*8} :	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 * 8		0.75 % min _ 10 UAH max 7 00 UAH		
Transfer of funds from the client's account to an account outside JSC "PIRAEUS BANK MKB" *8*22		1% min 20 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 a paper medium * 7.1		0 UAH		
Requests/messages about clarifying a transfer, canceling a transfer, investigating a transfer, other messages (including by NBU e -mail):		30 UAH		
<i>in foreign currency:</i>				
Crediting of cash funds to the client's account		0 UAH		
Cashless transfer of funds from other banks to the client's account *2 1*24		1 %		
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		1 %		
Cashless crediting of funds received as a transfer from card to card and winnings, transfers through payment systems such as Skrill , etc.* 20		1 %		
Transfer of funds within JSC "PIRAEUS BANK MKB" between the client's own accounts , including transfers to deposit accounts and investment accounts in branches of JSC "PIRAEUS BANK MKB":		0 USD		
Transfer of funds within JSC "PIRAEUS BANK MKB" to the accounts of other clients *8.9		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" *8*22 *24		1% min 30 USD max 300 USD		
Transfers in EUR to an account outside JSC "PIRAEUS BANK MKB" *8*22 *24		1% minimum 30 EUR maximum 300 EUR		
Transfers in RUB to an account outside JSC "PIRAEUS BANK MKB" *8*22		1% min 30 USD max 300 USD		
Requests/messages about clarifying the transfer, canceling the transfer, investigating the 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		
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				
Sales channel	Department		winbank	
	Classic	Gold	Classi c	Gold
Issuance of a payment card (issuance/ reissuance after the card expires)	150 * 1.1. UAH	400 UAH	140 UAH	3 90 UAH
Issuance of an additional card (issuance / reissuance after the expiration date, possible issuance of an additional card of a class not higher than the main one, for the validity period of the main card)	1 5 0 UAH	Classic	1 30 UAH	Classic
		Gold		Gold
Renewal of a payment card (including an additional one) during the validity period at the holder's initiative* 11	1 5 0 UAH	Classic	1 30 UAH	Classic
		Gold		Gold
Urgent * 12 design payment cards ** 12.1	300 UAH		-	
Payment card unlocking	0 UAH		3 UAH	
Issuance of the main or additional payment card " Instant access" (Visa Classic instant)	1 2 0 UAH * 1			

Name of operation/service		Tariff	
Commission for withdrawing cash from ATMs JSC "PIRAEUS BANK MKB" / JSC "Oschadbank"		0 UAH	
Commission for withdrawing cash from the network of ATMs of other banks of Ukraine		UAH 0 – the first 5 operations per month 1.5% + UAH 5 - starting with the 6th operation	
Commission for cash withdrawals at cash desks of other banks of Ukraine		1.5% + 5 UAH	
Currency account		UAH	USD, EUR
Commission for withdrawing cash from Piraeus Bank Group ATMs abroad * 13		1.5%+30 UAH	
Commission for withdrawing cash abroad		2, 0 %+50 UAH	
Conversion fee* 14		Not charged	
Balance request at ATMs of JSC "PIRAEUS BANK MKB":			
the first request in a day		0 UAH	
following requests		5 UAH for each request	
Provision of mini-statements at ATMs of JSC "PIRAEUS BANK MKB"		10 UAH	
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 other banks			
in banks of Ukraine		10 UAH	
abroad		15 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)		250 UAH	
Cashless operations in the retail network		0 UAH	
Sales channel		Department	winbank
Providing information to the payment card holder via SMS notification (monthly) *15, 16		0 UAH * 16	0 UAH * 16
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	

*1 The commission does not apply to accounts opened by the Bank for payment of deposit deposits and interest on them on the day of conclusion of the bank deposit agreement in the relevant currency;

*1.1. the tariff does not apply in the case of issuing/reissuing a payment card for payment of deposit deposits and interest by the Bank.

*2 Certificates 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.

*2 * 2.2, *2.3 - Tariffs do not apply to clients who have not submitted a standard form of Application, which must be submitted by clients who opened accounts in JSC "PIRAEUS BANK MKB" branches in VEZ Crimea..

*3 The power of attorney can be given to dispose 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.

*4 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 effective deductions to the Pension Fund.

*4.1 The commission is not charged in the case when the Client buys/sells currency for the purpose of repaying debts on loans and credit cards received in the branches of JSC "PIRAEUS BANK MKB", which were registered in the territory of the Republic of Crimea and in the city of Sevastopol, as well as in the case of sales currency for the purchase of bonds of the state domestic loan (ODVP) from the portfolio of JSC "PIRAEUS BANK MKB".

*5 According to point 1 0 General conditions of Tariffs JSC "PIRAEUS BANK MKB" Services for individuals.

*6 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.

*7 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.

* 7.1 _ 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 in the primary market secured by real estate in the secondary market";

*⁸ With the exception of transfers initiated by means of the *winbank* internet service and in the case specified in *7.1.

*⁹ The operation is carried out in accordance with the terms of the current legislation of Ukraine

*¹⁰ Issuance/ reissuance after the expiration of one additional Visa card Classic to the main Visa card Gold is included in the price of the main card. This condition does not apply to Visa card holders Gold that were received for free as part of promotions and promo campaigns.

*¹¹ 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

*¹² - 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.

*¹² 1 tariff does not apply to payment cards issued through the "winbank" remote service

*¹³ Piraeus Bank Group ATMs abroad.

*¹⁴ Bank commission for payment on the account (if the currency of the transaction is different from the currency of the account).

*¹⁵ The service is provided only for phone numbers of Ukrainian mobile operators.

*¹⁶ 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) was made using a payment card in the amount of at least **UAH 20,000.00** . (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 for Classic cards .

*¹⁸ Including when cash is credited 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.

*¹⁹ When credit funds are credited within the framework of the Quick Cash product in accordance with the Cooperation Agreement with Alfa Bank PJSC.

*²⁰ Refers to transfers using merchant code 7995

*²¹ For the period of validity of the contract concluded between the Bank and the Client under the lending program "Mortgage loan for the purchase of real estate on the secondary market - the program of cooperation with the DIU" and for the client's funds that were previously sent by the client and returned from the account of unexplained amounts of the bank- of the payee or were not performed by the correspondent bank or the payee's bank on the basis of the internal policy of Co-compliance control of the correspondent bank or the payee's bank, the amount of the tariff is 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.

*²² 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.

*²³ Starting from October 1, 2019. "Current" account tariffs apply to customers using "Free", "Free Access", "Free Access Gold Loyal" accounts. The terms of the specified accounts are changed to the corresponding terms of the "Current" account.

*²⁴ Third-party commissions (commissions of correspondent banks/third-party banks) may be additionally withheld independently of the commissions specified in these Tariffs.

*²⁵ 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