

Tariffs for maintenance of settlement accounts in the currency of the Russian Federation (the tariff plan «Region»)

1	Opening of a bank account in the currency of the Russian Federation	- a fee is not charged
2	Trade finance (letters of credit)	- by agreement
3	Opening and maintenance of the transaction passport	- 0.15% of the amount
4	Conversion	- 0.5% of the amount
5	Intrabank transfers	- a fee is not charged
6	Payments in the Russian currency	- RUR 25 per each payment document on condition of using the system Bank-Client *
7	Express payment (via BESEP)	- RUR 300 per document
8	Processing of payment documents submitted on paper media	- RUR 150 per each payment document *
9	Crediting of funds to the account	- a fee is not charged
10	Withdrawal of the transfer order upon the client's application	- RUR 200 per document
11	Execution on the same day of the transfer order submitted to the Bank after the cut-off hour (from 5 p.m. to 7 p.m.) upon the client's application and with the Bank's consent	0,1% of the document amount but not less than RUR 200 and not more than RUR 5,000
12	Notice of payment order receipt	- RUR 300 per document
13	Transfer of fund balances when closing the account to the client's account with another credit institution	- RUR 200
14	Transfer of out-of-area payments in the Russian currency by telegraph	As per the tariffs of the Bank of Russia for the telegraph costs
15	Interest accrual to balances of the ruble account	- not accrued - up to RUR 600,000 - 1% of the amount; - from RUR 600,001 up to RUR 3,000,000 - 2% of the amount; - over RUR 3,000,001 - 10% of the amount;
16	Payment of cash funds	- from RUR 600,001 up to RUR 3,000,000 - 2% of the amount; - over RUR 3,000,001 - 10% of the amount;
17	Payment of cash funds for salaries, travel expenses and allowances (symbols 40,42,50)	- 0.5% of the amount
18	Collection	- under additional agreement
19	Acceptance of cash funds to the bank's counter	- 0.3% of the amount
20	Maintenance of a bank account in the currency of the Russian Federation ** - for those Clients who are settlement participants using CyberPlat system – the automated system developed by	- a fee is not charged

	CyberPlat LLC - for those Clients who are not settlement participants using CyberPlat system – the automated system developed by CyberPlat LLC	- RUR 600 per month
21	Installation of the Bank-Client system	- RUR 2,500 nonrecurrent
22	Issue of a cheque-book	- a commission fee is not charged
23	Visit of a specialist to maintain the Bank-Client system	- by agreement of the parties
24	Preparation of account statements	- RUR 150 per statement
25	Sending to another credit institution a specification or a request with regard to a payment	- RUR 300
26	Provision of a statement with applications or an extended statement of the client's accounts, upon the client's request (for a period not exceeding 2 months from the date of the request)	- RUR 30 per sheet
27	Provision of a statement with applications or an extended statement of the client's accounts, upon the client's request (for a period exceeding 2 months from the date of the request)	- RUR 200 per sheet

* Except for the payment documents providing payments to the budget and state extra-budgetary funds

** On condition of opening more than 2 accounts with the Bank in the Russian currency, the Client pays five hundred rubles (RUR 500) monthly for the maintenance of each subsequent account.

The tariffs can be unilaterally revised by the Bank upon the change of conditions of the respective market segment or conditions of servicing the Bank by the Bank of Russia.