

FOREIGN INVESTOR TARIFF PACKAGE¹

№	Service name	Service cost in UAH
1. Current accounts		
1.1	Opening current account in national currency ²	600.00
1.2	Opening each next current account in foreign currency	0.00
1.3	Maintaining current account in national currency³	0.00
1.4	Maintaining current account in foreign currency ³	0.00
1.5	Interest on balance of Business Plus and Easy Business account	service is not provided
2. Piraeus Online Banking electronic payments remote servicing software and technical complex		
2.1	Connecting to the system	0.00
2.2	User's fee for performing operations using Piraeus Online Banking system ⁴	0.00
3. Payments		
3.1	Making payments in national currency from the investment account to customers' accounts <u>outside</u> PIRAEUS BANK ICB on paper or transferred by electronic means ⁸ .	1% min 50.00 max 500.00
3.2	Making payments in national currency and foreign currency ⁵ from the investment account customers' accounts <u>within</u> ⁹ PIRAEUS BANK ICB on paper or transferred by electronic means.	1% min 150.00
3.3	Incoming money transfer in national currency to the investment account ⁶	1% min 50.00 max 500.00
Transfer of funds in foreign currency outside JSC PIRAEUS BANK ICB^{7,8}		
3.3	USD	0.2% (min USD 30, max USD 200)
3.4	EUR	0.2% (min EUR 30, max EUR 200)
3.5	RUB	0,2% (min RUB 500, max RUB 3000)
4. Foreign currency sale/purchase, conversion at IFEM		
4.1	Foreign currency purchase for UAH ⁸	0.5% (min UAH 150) of the amount of purchase in national currency at the agreement rate
4.2	Foreign currency sale for UAH ⁸	0.5% (min UAH 150) of the amount of sale in national currency at agreement rate
4.3	Conversion of foreign currency into other foreign currency with further sale for national currency ⁸	0.0%
5. Visa Business payment card operations		
5.1	Payment card issue	service is not provided
6. Cash operations		
6.1	Withdrawal of cash from the account in national and foreign currency	service is not provided
6.2	Acceptance of cash in national currency and foreign currency	service is not provided
7. Terms of implementation of salary card project		
7.1	Connecting to tariff plans for salary projects	service is not provided

- Customers being foreign investors (except for banking institutions) are connected to the tariff package The Bank's fee for other Customer's operations, offered by the Bank to this category of customers and authorized in accordance with the legislation of Ukraine and the regulatory documents of the National Bank of Ukraine on the date of such operation, are specified in the General Tariffs.
- The commission is paid once upon opening of the account - for legal entities/for individuals. The fee for opening an account is paid (written off) in advance at the moment of submission by the Customer to the Bank (Bank's outlet) of the documents for opening each account.
- Maintaining account includes the activities of the Bank for the daily accounting of the Customer's account as regards its funds, requirements, obligations, etc., as well as other ensuring of the procedure for maintaining the account in the operating systems of the Bank. In addition to this, account maintenance includes: services of monthly (once a month, on the first working day of the month following the month for which the statement is given) provision of statements of account on paper directly to the account holder and annexes to them; provision of letterheads with signature samples; sending e-mail messages related to specification of payment requisitions, upon request of the bank of the receiver of funds.
- The amount of the fee does not depend on the number of Customer's accounts opened with the Bank, which are connected to Piraeus Online Banking electronic payment remote servicing software and hardware complex. The Bank reserves the right to disconnect the Customer from Piraeus Online Banking electronic payments remote servicing software and hardware complex without sending a prior written disconnection notice in the following cases:
 - arrears within 5 (five) consecutive months for payment of the Bank's fee for maintaining a current account and/or non-payment of user's fee for Piraeus Online Banking electronic payments remote servicing software and hardware complex support;
 - the absence of the flow of funds on the Customer's accounts during 365 days or more;
 - non-use by the Customer of Piraeus Online Banking electronic payments remote servicing software and hardware complex for 365 days and more
- the service is provided in foreign currency to groups 1 and 2 of the Classifier of Foreign Currencies and Bank Metals, approved by the Resolution of the Board of the National Bank of Ukraine of February 4, 1998 N 34 (as amended by the Resolution of the Board of the National Bank of Ukraine of April 19, 2016, No. 269) (as amended) (further - Classifier)
- Except for proceedings from sale of the foreign currency in PIRAEUS BANK ICB, funds transferred from the own investment account / own deposit account and from the account of the accrued per cents.

7. The fee is not charged for the repeated transfer of funds in foreign currency on payments that were previously sent and returned by the bank correspondent or not accepted by the beneficiary's bank due to the non-compliance of operations with the internal policies of the correspondent banks / beneficiary banks.
8. In the case of execution of compulsory collection documents of funds from the customer's account by the State Executive Service, private executors or State Fiscal Service, tariff 0 UAH
9. The commission is not charged for the transferred payments to own accounts, opening in JSC Piraeus Bank ICD

Reservation to Tariffs

- The terms and conditions of any separate agreement concluded between the Bank and the Customer may differ from the standard terms of service. In this case, the terms and conditions specified in the agreement will prevail.
- Additional fees from third parties (taxes, fees of third banks - banks with which Piraeus Bank ICB has no correspondent relations, etc.), if any, are always written off irrespective of the fees specified in these Tariffs.
- Fees and other payments provided for in the Tariffs are paid by the Customer independently or written off by the Bank in national currency or in foreign currency in the course of international transactions. Fees, other payments established in foreign currency, may be paid or written off by the Bank in national currency at the rate of the National Bank of Ukraine at the time of such payment / write-off in accordance with applicable laws and internal procedures of the Bank.
- The Bank reserves the right to change, in full or in part, the current Tariffs or interest rates in case of changes in the requirements of the current legislation, the state of the financial market and/or changes in technical and organizational preconditions, informing the Customer in accordance with the procedure stipulated by the agreement between the Bank and the Customer. New Tariffs shall be deemed accepted by the Customer since their introduction by the Bank. If the Customer does not agree with the new Tariffs, he has the right to terminate the agreement with the Bank in accordance with the procedure provided for by such agreement.
- Upon entering into a bank account agreement, the Customer unconditionally agrees that the planned change of the Current Tariffs shall be reported by the Bank to the Customer within the terms specified in the bank account agreement by placing the information on the stands in the Bank's premises accordingly or by sending an electronic message using Piraeus On-line banking or IFobs systems. In this case, if between the Bank and the Customer an agreement has been reached regarding the establishment of the individually determined amount of payment for the respective service of the Bank, such amount of payment (tariff) changes in accordance with the procedure specified in the bank account agreement and is not subject to change together with the change of the Current Tariffs, unless otherwise specified in a bank account agreement concluded between the Bank and the Customer.
- Starting from 27.06.2017, Foreign Investor tariff package covers the customers using the tariffs for customers being foreign investors (except for banking institutions). The terms and conditions of tariffs for customers being foreign investors (except for banking institutions) change to the relevant terms and conditions of Foreign Investor tariff package and General Tariffs.