

APPROVED
by the Minutes of the Meeting of TC No.17 dated September 27, 2021

UNEX-INTERNATIONAL Tariff Plan
for settlement – cash banking of legal entities⁽¹⁾
(for current accounts of non-resident legal entities)

Target segment: non-resident legal entities.

Transaction day: Monday to Thursday – until 5:45 p.m.; on Fridays and before the holidays – until 5:00 p.m.
Payment is made on the day of the transaction, unless otherwise provided by the Tariff.

Valid from October 1, 2021

No.	Name of service ⁽²⁾	VAT	Tariff	Terms of payment
1. Transactions related to opening accounts				
1.1.	Opening a current multi-currency account ⁽³⁾ (including transferring an account for establishment of the authorized capital to the current account), an account for establishment of the authorized capital	VAT excluded	Included in the value of item 1.2	
1.2.	Fixed monthly fee for settlement service in the tariff package ⁽⁴⁾	VAT excluded	400 hryvnias	On the day of opening an account, if it is not the first business day of the month. Further, monthly, not later than the first business day of the current month
2. WEB-BANKING electronic banking system (Client Bank)				
2.1	Setup ⁽⁵⁾ of the WEB-BANKING electronic banking system (Client Bank) (for the first linking)	Included in the value of item 1.2		
2.2.	Subscription fee for settlement services via WEB-BANKING electronic banking system (Client Bank), account maintenance and processing of electronic banking documents ⁽⁶⁾			
3. Transactions in national currency				
3.1.	Transfer of non-cash funds on behalf of the client until 5:00 p.m.:			
3.1.1.	Payments within the Bank:			
3.1.1.1	under paper documents	VAT excluded	500 hryvnias	On the day of the transaction (for each transfer)
3.1.1.2	according to the document in WEB-BANKING electronic banking system	Included in the value of item 1.2		
3.1.2.	Payments outside the Bank:			
3.1.2.1	under paper documents	VAT excluded	500 hryvnias	On the day of the transaction (for each transfer)
3.1.2.	according to the document in WEB-BANKING electronic banking system	VAT excluded	from 0 to 5,000 hryvnias. – 3.35 hryvnias; from 5,000.01 to 100,000 hryvnias – 4.20 hryvnias; from 100,000.01 – 13 hryvnias.	On the day of the transaction (for each transfer)

4. Transactions in foreign currency ⁽⁷⁾				
4.1.	Payment ⁽⁸⁾ in US dollars (USD) (9:00 a.m. – 5:00 p.m.) OUR, SHA, BEN	VAT excluded	0.1%, minimum 30 US dollars, maximum 200 US dollars	On the day of the transaction
4.2.	Payment in euros (EUR) (9:00 a.m. - 4:00 p.m.) OUR, SHA, BEN	VAT excluded	0.1%, minimum 30 euros, maximum 200 euros	On the day of the transaction
4.3.	Purchase of non-cash foreign currency (including mandatory sale of currency) at the Ukrainian Interbank Foreign Exchange Market	VAT excluded	0.1%, minimum 300 hryvnias	On the day of the transaction
4.4.	Sale of non-cash foreign currency (including mandatory sale of currency) at the Ukrainian Interbank Foreign Exchange Market	VAT excluded	0.1%, minimum 300 hryvnias	On the day of the transaction
5. SMS-banking service				
5.1.	Activation of the SMS-banking service (possible only if WEB-BANKING electronic banking system is set up)	Included in the value of item 1.2		
5.2.	Fixed monthly fee for SMS-banking service			
7. Interest rates on current account balances in national currency				
7.1.	Accrual of interest on fund balances at the end of the day in the amount of the balance not less than/equal to 100,000 hryvnias ⁽⁹⁾	VAT excluded	Established individually	Monthly, according to the terms of the contract

(1) Non-resident legal entities

(2) Other services not specified in the UNEX-INTERNATIONAL Tariff Package shall be paid in accordance with the basic tariffs for settlement and cash services in force on the date of accrual/collection/payment of the UNEX-BASE commission.

(3) Multicurrency account is current accounts with the same number but different currency. Accounts are opened according to the client's application.

(4) The commission shall be paid monthly in hryvnia. If there is an overdue debt for the payment of the commission for settlement service on the date of accrual, the commission for the current month is not accrued. The commission is resumed after payment of the debt for settlement service and payment of the commission for the current month.

(5) The first linking.

(6) If in the reporting month there was no cash flow on the client's current account (except for payments for the Bank's services and payments for crediting (debiting) to own deposit and credit accounts), commission shall not be paid. In case of failure to pay commission to the Bank by the client or in case of lack of funds on the client's current account in the amount sufficient to pay the commission, on the last business day of the month the Bank shall deactivate servicing the client through the Client Bank system until full payment of the client's debt. Reconnection is performed by the Bank only after full payment of the client's debt and payment commission to the Bank for reconnection, in accordance with the applicable UNEX-BASE Tariffs of the Bank.

(7) The commission fee for banking transactions in foreign currency shall be paid exclusively in national currency at the exchange rate of the NBU at the time of the transaction.

(8) By the type of commission:

- OUR – commission fees of UNEX BANK JSC and commission fees of correspondent banks at the expense of the Payer;
- BEN – commission fees of UNEX BANK JSC and commission fees of correspondent banks at the expense of the Recipient;
- SHA – commission fees of UNEX BANK JSC at the expense of the Payer, and commission fees of correspondent banks at the expense of the Recipient.

If it is not specified for whose account the expenses are made, the Bank makes a transfer with the assignment of commission under the BEN type (only for payments in favour of non-residents, outside Ukraine); transfers up to 100 US dollars are made only with assignment of commission under the OUR type;

in addition, the actual costs of UNEX BANK JSC for payment of commissions of the beneficiary bank (to avoid unpredictable expenses for such transfers, clients are recommended to use transfers of BEN or SHA types);

transfers without commissions for the sender (BEN) are made only for payments to non-residents, outside Ukraine.

(9) The amount of the interest rate shall be approved by the decision of the ALMC. The Bank reserves the right to unilaterally change the interest rate on current account balances depending on the state of the money market and the NBU discount rate by posting public information.