

TARIFFS (Commission Fees) for Services to Correspondent/Counterparty Banks of JSC 'CLEARING HOUSE'

GENERAL

The commission tariffs for services provided to correspondent banks (hereinafter – the Tariffs) by JSC 'CLEARING HOUSE' (hereinafter – the Bank) are established in accordance with the Bank's Charter, the current legislation of Ukraine, regulatory acts of the National Bank of Ukraine (NBU), and internal documents of the Bank, taking into account international rules, agreements, and banking practices.

If services not covered by these Tariffs are provided, a commission determined by separate agreement with correspondent banks shall apply.

These Tariffs establish commission fees for standard operations performed by the Bank at the request of correspondent banks. The Bank reserves the right to change tariff rates for each specific operation or establish a special settlement procedure upon separate agreement.

The Bank may charge additional commissions if an operation requires additional work or special circumstances arise.

For Loro account operations, third-party bank fees are charged according to confirmed documents in the transfer currency or equivalent using NBU exchange rates.

The Bank may supplement or replace these Tariffs with subsequent notification.

The Bank is not liable for delays/errors due to unclear instructions or telecommunication failures, or losses caused by legislative changes, government intervention, war, strikes, blockades, or force-majeure circumstances.

SETTLEMENT SERVICES

No.	Service Name	Tariff Amount	Additional Conditions and Comments
1	Opening a correspondent / multi-currency LORO account	100 USD	
2	Opening a correspondent account in an additional currency / closing a currency on a multi-currency LORO account	50 USD	Per each additional opened/closed currency.
3	Closing a correspondent / multi-currency LORO account at bank's request	100 USD	
4	Issuing duplicates of statements or settlement certificates within 3 months	5 USD	Per copy.

5	Issuing duplicates older than 3 months	20 USD	Per copy.
6	Statements with no account turnover (at Loro-bank request)	5 USD	Per statement.
7	Certificates for settlement/cash services, audit, NBU, regulators, etc.	100 USD	Per copy.
8	Certificates on account/credit status, FX operations, etc.	15 USD	Per message. Not applicable to auditor/regulator requests.
9	Crediting metal accounts (excluding metal trading agreements)	50 USD	Per credit.
10	Maintenance of metal accounts	0.5% annually or 100 USD	Charged monthly by the 26th.
11	Maintenance of CHF accounts	1.2% annually or 100 USD	Charged monthly by the 26th.
12	Maintenance of EUR accounts	2% on balances > 5M EUR	Charged annually until 10 January.

TRANSFERS

No.	Service Name	Tariff Amount	Additional Conditions and Comments
13	Interbank transfers in national currency	15 UAH	Per transfer.
14	Client transfers (pacs.008) in national currency	15 UAH	Per transfer.
15	Interbank transfers in foreign currency	7 USD	Per transfer.
16	Client transfers (pacs.008) in foreign currency within bank's balance	20 USD	Per transfer.
17	Client transfers (pacs.008) to third-party banks – CRED	20 USD	All fees deducted from payment.
18	Client transfers – SHAR	20 USD	Nostro/intermediary fees deducted.

19	Client transfers – DEBT (non-EUR/CHF)	20 USD	Nostro/intermediary fees charged additionally.
20	DEBT transfers in EUR/CHF up to 12,500	20 USD	
21	DEBT transfers 12,500.01–50,000 EUR	40 USD	
22	DEBT transfers above 50,000.01 EUR	50 USD	
23	Guaranteed DEBT for USD	30 USD	Third-party fees charged additionally.
24	FX exchange under NBU limits	1.25% (min. 30 USD)	
25	FX exchange at spot rate	0.5% (min. 20 USD)	
26	Transfers after operational hours	25 USD	Subject to technical availability.
27	Metal transfers (non-trading)	50 USD	Per transfer.
28	Manual verification (SWIFT field 72 used)	7 USD	Per transfer.
29	Sending/receiving payment reports/messages	10 USD	Per message.
30	Requests for payment confirmation (≤3 months)	30 USD	Third-party fees added.
31	Requests for payment confirmation (>3 months)	60 USD	Third-party fees added.
32	Amendments to transfer instructions	30 USD	Per operation.
33	Recall/return of transfer	40 USD	Bank fee deducted; third-party fees added.

SPECIAL CONDITIONS

Commissions under Section 1 are charged to resident and non-resident banks holding a UAH Loro account in UAH equivalent at the NBU rate. Non-residents without UAH accounts are charged commissions in foreign currency with subsequent FX sale on the Ukrainian FX market.