

Servicing Tariffs of JSC CB «PRIVATBANK», Cyprus Branch for individuals

Product	Charges
1. Issue of statement of any account for a current month	Free
2. Monthly charges for Maintaining of an account	25 EUR
3. Issue upon the customer's request (for each account): - statement of an account for the period up to 6 months - statement of an account for the period up to 12 months - statement of an account for the period more than one year	10 EUR 20 EUR 30 EUR
4. Preparing information on customer request: - payment's SWIFT copy - any other repeated document	10 EUR + post expenses
5. Cut-off time for value & transfer execution (Cyprus time):	
- till 3.30 p.m.	The same day
- after 3.30 p.m	Next day
- Urgent transfer (after 3.30 p.m.)	The same day 10 EUR + transfer tariff
6. Funds transfers:	
6.1 Internal transfers within Cyprus Branch of PrivatBank accounts	Free
6.2 Bank transfers:	
- deposit funds and accrued interest at the end of the term of the deposit agreement into PrivatBank affiliates and branches;	Free
- funds into PrivatBank affiliates and branches	10 EUR
6.3. Transfers in USD currency or currency other than EUR, RUR, BUR, MDL, KZT to other bank	
6.3.1. charges for originator's account (OUR)	80 USD + possible third banks fees
6.3.2. charges of the correspondent bank are for beneficiary's account (SHA)	80 USD
6.3.3. charges for beneficiary's account (BEN)	35 USD
6.4. Outgoing transfer in currency different from USD (EUR, etc.):	
6.4.1. charges for originator's account (OUR)	30 EUR + possible third bank fees
6.4.2. charges of the correspondent bank are for beneficiary's account (SHA)	30 EUR
6.4.3. charges for beneficiary's account (BEN)	20 EUR
7. Alteration or modification of payment instructions for booked transfers: - up to 3 months - more than 3 month	100 USD 300 USD
8. Cancellation of payment instructions on booked transfers, return of funds. <i>Commission for cancellation or return doesn't impose on the Bank obligations on reimbursement by beneficiary in case if the payment has been already executed.</i>	100 USD
9. Replenishment of current account	Free of charge
10. Other Transactions	Subject to agreement
11. Documents dispatch at customer's residence address	Actual post expenses
12. Monthly fee for the 2903 accounts (Funds of bank's clients on inactive accounts)	100 EUR