



SOCIETE GENERALE GROUP

**STANDARD TARIFFS OF PJSC ROSBANK*
FOR CLIENTS - LEGAL ENTITIES (NON-CREDIT ORGANIZATIONS)
AND INDIVIDUAL ENTREPRENEURS BELONGING TO CORPORATE SEGMENT SERVICED AT HEAD
OFFICE AND STRUCTURAL UNITS OF PJSC ROSBANK LOCATED IN THE TERRITORY OF MOSCOW,
MOSCOW REGION, ST.- PETERSBURG, LENINGRADSKAYA REGION.**

Entered into force from [August 01, 2019](#) by
Resolution of Asset and Liability Committee of PJSC ROSBANK
As of [17.07.2019](#) validated by CEO

** In case of discrepancies between the Russian version of the Tariff book and the English one, the Russian version shall prevail.*

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General Conditions

1. These Standard tariffs shall apply to all operations made by PJSC ROSBANK according to orders of clients - legal entities (non-credit organisations) and individual entrepreneurs belonging to the corporate segment. The corporate segment includes clients - legal entities (non-credit organizations) and individual entrepreneurs meeting the criteria of internal segmentation approved by ROSBANK PJSC
2. Expenses of PJSC ROSBANK paid to the third parties in connection with fulfilment of orders of clients shall be reimbursed by the said clients at actual cost.
3. PJSC ROSBANK shall reserve the right to change the applied to the customers Tariff book, to make any changes, additions or cancel this Tariff book with prior notice to customer in accordance with the agreement concluded between the Bank and the Client..
4. This Tariffs Book shall be applied only to the standard services provided according to usual banking practice. PJSC ROSBANK shall reserve the right to raise special and/or extra fees to be determined by the amount of extra done work and/or contingencies.
5. Fees and expenses of PJSC ROSBANK charged to the third parties according to orders of clients - legal entities (non-credit organisations) and individual entrepreneurs shall be debited from the account of the client, if they cannot be received from the said third parties for the reasons, which are beyond control of PJSC ROSBANK.
6. Operations under documentary letters of credit shall be made in conformity with the Uniform Customs and Practice for Documentary Credits (2007 Revision, ICC Publication no. 600 or later revisions), as well as in accordance with the current legislation of the Russian Federation.
7. Collection operations shall be made in conformity with the ICC Uniform Rules for Collections, (1996? Revision, ICC Publication No. 522 or later revisions), as well as in accordance with the current legislation of the Russian Federation.
8. Fees for services provided according to the tariffs in RUB set in this Tariffs Book and, in order to recover costs in rubles of the Russian Federation stipulated by clause 2 of this Tariff book, PJSC ROSBANK on the basis of the client's advanced acceptance shall debit the monetary funds from any customer's settlement account in rubles of the Russian Federation, opened in the Bank.

In case the account (-s) balance in Russian Rubles is insufficient for payment/reimbursement of the above said amounts (customer's indebtedness) PJSC ROSBANK has the right to debit any customer's foreign currency current account opened with the Bank without any customer's instruction for the amount which is the equivalent of the client's debt at the exchange rate of the Bank of Russia effective on the date of the debiting.

9. Fees for services provided according to the tariffs in USD set in this Tariffs Book and, in order to recover costs stipulated by clause 2 of this Tariff book denominated in foreign currency PJSC ROSBANK on the basis of the client's advanced acceptance shall debit the monetary funds from the customer's current account opened in a foreign currency which is the relevant to the currency of incurred fees/costs.

In case the account (-s) balance in the relevant foreign currency account is insufficient for payment/reimbursement of the above said amounts (customer's indebtedness) PJSC ROSBANK has the right to debit customer's settlement/current accounts in Russian Rubles and other foreign currencies without any customer's instruction for the amount which is the equivalent of the client's debt at the exchange rate/cross rate of the Bank of Russia, effective on the date of the debiting.

10. Taxes applied according to the legislation of the Russian Federation shall not be included in the amount of fees and collected from the client in addition, except as otherwise explicitly stipulated in this Tariffs Book.
11. Features of applying Tariffs for services provided by PJSC ROSBANK to clients - legal entities (non-credit organisations) and individual entrepreneurs with the use of corporate bank cards:
 - 11.1. To reflect operations with the use of corporate bank cards, special card account («SCA», «card account») shall be maintained in RUB, USD and EUR. Fees set in the Tariffs in RUB shall be collected from SCA in USD and EUR at the rate of the Bank of Russia set on the date of the operation on SCA. Fees set by the Rates in USD shall be collected from SCA in RUB equivalent at the rate of the Bank of Russia set on the date of an operation on SCA. Fees set in the Tariffs in USD shall be collected from SCA in EUR at the cross rate of the Bank of Russia set on the date of the operation on SCA («Entry Date»).

- 11.2. Cash withdrawn from ATMs and Cash Points (CP) of PJSC ROSBANK, third party banks and partner banks¹ with the use of corporate bank cards of PJSC ROSBANK in FCY different from that of SCA shall be converted at the rate set by the Bank on the date of the operation on SCA.
- 11.3. Extra fees can be charged for withdrawal of cash with the use of corporate bank cards issued by PJSC ROSBANK from devices of third party banks in favor of the third party bank. Payment of such fees shall not release the Client/Enterprise (Entrepreneur) from payment of the corresponding fee to PJSC ROSBANK set in the Tariffs.
- 11.4. In case of withdrawal of FCY cash different from USD, EUR and RUB from devices of third party banks within and outside RF and in case of non-cash operations on purchase of goods and services outside RF in FCY different from USD and EUR, amounts of operations shall be converted into USD at the following rates:
- At the current rate of VISA payment system increased by 2,75 %;
 - At the current rate of Mastercard payment system.
- The above amounts in USD shall be converted into the corresponding amounts of SCA currency at the current rate set by the Bank on the date of the operation on SCA.
- 11.5. In making operations on purchase of goods and services according to the RF legislation within and outside RF in the currency different from that of SCA (except for cases described in Clause 11.4.), conversion shall be made at the current rate set by the Bank on the date of an operation on SCA.
12. The Client hereby grants the right and charge JSCB ROSBANK without any additional authorization (consent) of the Customer, to debit funds from any settlement account of the Client, opened in PJSC ROSBANK, for payment of commissions and other expenses associated with the fulfillment of Customer orders and other transactions in accordance with these Standard Tariffs (Tariff book). The instruction contained in this paragraph of Standard Tariffs is the in advanced acceptance of the debiting of funds from accounts of the Client, opened in PJSC ROSBANK, on the basis of settlement documents set by PJSC ROSBANK with no limit on the number of of settlement documents of PJSC ROSBANK, as well as on the amount and requirements of the obligations arising from Bank account agreements under which current accounts are opened in PJSC ROSBANK, with the possibility of partial execution of settlement documents of PJSC ROSBANK upon receipt of money resources on the settlement accounts of the Client with PJSC ROSBANK.

When making any operations with the use of corporate bank cards, the date of any operation on SCA (Entry Date) can differ from the Date of Transaction with the Card (Transaction Date). Entry Date and Transaction Date shall be indicated in the SCA statement prepared by PJSC ROSBANK for delivery to the Client / Enterprise (Entrepreneur)

¹ Partner Bank means the bank-participant of the local network of PJSC ROSBANK, which has concluded with PJSC ROSBANK a relevant agreement. The list of partner banks is posted on information stands in network units of the of Bank, as well as on the official site of the Bank: <http://www.rosbank.ru/>

I. Account opening and maintenance

№	List of chargeable Bank services	Tariff / rate
1.1.	Account opening²:	
1.1.1.	Settlement account, special bank account	No charge
1.1.2.	Accumulative account	No charge
1.1.3.	Issuing by the authorised employee of the Bank the signature specimen and seal imprint card to the Bank account of the client, including certifying signatures made by the client	No charge
1.2.	Maintenance of settlement, special² bank account³:	
1.2.1.	Maintenance of an account with connecting the client to Internet Client-Bank system ⁴	In RUB and other currencies - 1000 RUB a month In EUR - 0.06% of the average account balance for a calendar month * In CHF, SEK and JPY - 2000 RUB a month
1.2.2.	Maintenance of an account without connecting the client to Internet Client-Bank system	In RUB and other currencies - 2000 RUB a month In EUR - 0.06% of the average account balance for a calendar month * In CHF, SEK and JPY - 3000 RUB a month
	* The average account balance in euros is calculated as the ratio of the amount of balances at the beginning of each calendar day to the number of calendar days in the billing period. The billing period is set equal to the calendar month. The commission for each settlement period is payable monthly no later than the 15th day of the month following the settlement. Commission for the last billing period is charged on the date of termination of the bank account agreement.	
1.3.	Account closing:	
	Settlement, special bank account	No charge
1.4.	Account statement:	
1.4.1.	Regular statements of settlement, special bank account with advising documents, except for issue of statements of account via SWIFT system	No charge
1.5.	Duplicates	
1.5.1.	Issue under a written inquiry of the client of duplicates of advising, payment documents and account statements	150 RUB per each document
1.6.	Certificates:	
1.6.1.	Issue of certificates on the Client's written request for authorised capital payment, opened accounts, absence of operations on the account, turnovers on accounts, cash flows, other certificates connected with account opening and maintenance	200 RUB per each certificate
	- For giving to the tax authorities and off-budget funds	No charge

² Not applicable to collateral account agreements. The Commission for opening and maintaining of a collateral account shall be imposed in accordance with the agreement concluded between the Bank and the Client

³ For the clients serviced at Head Office: Account maintenance fee shall be debited from the account of the client not later than on the 15th day of the month, following the reporting one. The total fee amount shall be calculated, proceeding from quantity of opened accounts of the client (settlement, special). On opening or closing of the account within a month, account maintenance fee shall be charged for a month as a whole.

Account maintenance fee shall not be charged in each of the following cases:

- Operations on the account have not been made within the whole reporting month, under condition of non-available funds on the account during the same period;
- There are no funds on the account during the whole reporting month free from foreclosure/suspension imposed by authorities, where operations on the account have not been made during the same period.

For the clients serviced at Network: Account maintenance fee shall be charged by direct debiting from the client's settlement account not later than on the 15th day of the month, following the reporting one. On opening or closing of the account within a month, account maintenance fee shall be charged for a month as a whole.

Account maintenance fee shall not be charged in each of the following cases:

- Operations on the account have not been made within the whole reporting month, under condition of non-available funds on the account during the same period;
- There are no funds on the account free from foreclosure/suspension imposed by authorities on the date of the fee for account maintenance debiting.

In the absence of transactions on the account operations during a calendar year, the Bank has the right to charge a fee in the amount of 10 000 rubles a month, but not more than the actual account balance. The Commission is charged beginning with the first calendar month following the reporting calendar year.

⁴ Client's connection to Internet Client-Bank system means entry into the Agreement for use of e-documents with the Bank and generation of keys to work in the system

№	List of chargeable Bank services	Tariff / rate
1.7.	Operational card⁵:	
1.7.1.	Fee for issue of an operational card	100 RUB
1.7.2.	Fee for reissue of an operational card due to:	
	– Loss or mechanical damage of a card	100 RUB
	– expiry	60 RUB
1.7.3.	Fee for issue of statement of account with use of an operational card:	
	– in Bank's ATM	No charge
	– in Internet Bank system	No charge
1.8.	Giving information to the auditor company of the client under written inquiry of the client* *Fee is paid within 30 days from the date of the service (giving information to the auditor company of the client).	2500 RUB

II. Transfer operations

№	List of chargeable bank services	Tariff / rate
2.1.	Funds crediting to the client's account	No charge
2.2.	Mandatory payments to budgets of all levels, state off-budget funds	No charge
2.3.	Internal transfers (In favour of clients, PJSC ROSBANK correspondents and clients of correspondents having accounts in PJSC ROSBANK)	No charge
2.4.	Payments in favour of clients of other banks	
2.4.1.	– From account in RUB, received by the Bank ⁶ :	
	• On paper (including with use of BiPrint system) ⁷	400 RUB
	• With use of Internet Client-Bank system	32 RUB
2.4.2.	– From the account in FCY ⁸ :	
2.4.2.1.	• With Clause «Debit all fees and expenses from our account»	0,12% of the payment amount - min. 40 USD, max. 250 USD
2.4.2.2.	• with Clause «Debit all fees and expenses of PJSC ROSBANK from our account, other fees and expenses at the expense of beneficiary»	0,12% of the payment amount - min. 40 USD, max. 200 USD
2.4.2.3.	• with Clause «All fees and expenses at the expense of beneficiary »	0,12% of the payment amount - min. 40 USD, max. 200 USD

⁵ Operational card is the facility for identification of the Client, intended for access to settlement, transit and other Accounts of the Client in the Bank's ATMS, Internet Bank system, and the Bank's cash desks.

⁶ Due to the directive instruction of Bank of Russia № 595-P dd. 06.07.2017 all payments exceeding 100 mRUB should be executed only via the Urgent payments service of the Bank of Russia. For execution of payment via Urgent payments service type "urgent" should be indicated in the field "payment type" of the payment order.

⁷ The present tariff is applied, including, in case of partial execution of payments in favor of clients of other banks for payment documents that are placed in the queue of unexecuted in time and/or in the queue of orders are awaiting approvals to conduct operations with the exception of payment documents for payment of tax and other similar payments to the budget (including in favor of customs authorities, Federal bailiff service) and extra-budgetary funds for the implementation of which the Commission is not charged in accordance with the current legislation of the Russian Federation

⁸ For clearing payments related to mutual settlements among the participants of payment system making rapid transfers upon instructions of individuals, when PJSC ROSBANK is a settlement bank for a payment system, no commission is charged

№	List of chargeable bank services	Tariff / rate
2.4.2.4.	<ul style="list-style-type: none"> for payments in US dollars - with the clause "Guaranteed OUR" (guaranteed delivery to the beneficiary's bank of the initial payment amount without deducting fees from intermediary banks) * <p>* Consent to this service is the receipt by the Bank of the code "Guaranteed OUR" as additional information to the payment order in US dollars. It is used only for payments in US dollars with the proviso "all expenses and commissions shall be charged to our account". In the interface of the Internet Client-Bank, such consent is considered as the corresponding mark.</p>	<p>40 USD**</p> <p>** charged additionally to the commission specified in clause 2.4.2.1.</p>
2.4.3.	<p>- from account in RUB via Urgent payments service of the Bank of Russia*</p> <p>* The possibility of sending urgent payments is determined by the sender, with the exception of payments where the beneficiary is the Bank of Russia (in this case, the possibility of sending payments is determined by the beneficiary)</p> <ul style="list-style-type: none"> On paper With use of Internet Client-Bank system 	<p>400 RUB</p> <p>300 RUB</p>
2.5.	Inquiries:	
2.5.1.	Providing of information according to Client's request about the operations on settlement/ special account and/or sending a request on the payment executed by the Bank to correspondent bank (credit organisation servicing the payee, or to the payee) to specify payment instructions or revoke earlier transferred funds ⁹	
	- in RUB	500 RUB
	- in FCY	30 USD
2.6.	Transfer of client's funds from a settlement account in Russian rubles to accounts of individuals, except for transfers under the agreement with the Bank on the service provisioning on transfer of funds to accounts of individuals opened in ROSBANK PJSC ¹⁰	
	- if the total amount of transfers for a calendar month up to 150 thousand rubles (inclusive)	charged in accordance with the tariffs specified in paragraphs 2.3., 2.4.1., 2.4.3
	- if the total amount of transfers for the calendar month in the range of more than 150 thousand rubles to 500 thousand rubles (inclusive)	1.0% of the amount of transfers exceeding 150 thousand rubles ¹¹
	- if the total amount of transfers for the calendar month in the range of more than 500 thousand rubles to 5 million rubles (inclusive)	2.0% of the amount of transfers exceeding 500 thousand rubles ¹¹
	- if the total amount of transfers for a calendar month of more than 5 million rubles	5.0% of the amount of transfers exceeding 5 million rubles ¹¹

III. Cash operations

№	List of chargeable bank services	Tariff / rate
3.1.	Issuing check book	No charge
3.2.	Cash withdrawal in foreign currency from the client's account	1% of the amount

⁹ Service is provided on the written request of the client.

¹⁰ The commission is applied for transactions of legal entities or individual entrepreneurs, with revenue up to 16 billion rubles of the Russian Federation per year

¹¹ The tariff rate is determined on the basis of the amount of transactions carried out during the calendar month for all customer's settlement accounts opened in the respective branch of the Bank
If, as a result of the client's operations, the total amount of transfers during a calendar month exceeds the minimum amount of one of the ranges specified in the paragraph 2.6, a transfer will be charged in the amount provided for this range
The remuneration is charged in addition to the remuneration for the transfer of funds, on the conditions and according to the tariff set in paragraphs 2.3., 2.4.1. and 2.4.3.

№	List of chargeable bank services	Tariff / rate
	(except for coin)	
3.3.	Cash deposit in foreign currency to the client's account (except for coin)	0,2%
3.4.	Cash withdrawal in RUB from settlement account of Customer – legal entity under a check: <ul style="list-style-type: none"> • for purchase of agricultural products (cash symbol 46); • On operations in governmental and other securities (except notes) (Cash symbol 60); • Other withdrawals (Cash symbol 53) Based on total amount of cash withdrawals on cash symbols 46, 53, 60 within a calendar month:	
	<ul style="list-style-type: none"> – Up to 300 KRUB (inclusive); – Above 300 KRUB up to 1 MRUB (inclusive); – Above 1 MRUB up to 2 MRUB (inclusive); – Above 2 MRUB 	1% of withdrawal amount 2,5% of withdrawal amount 3,5% of withdrawal amount 10% of withdrawal amount
	Cash withdrawal in RUB from settlement account of customer – legal entity under a check:	
	<ul style="list-style-type: none"> • For salary and social payments (cash symbol 40) 	0,5% of withdrawal amount
	<ul style="list-style-type: none"> • For scholarships (cash symbol 41) 	
	<ul style="list-style-type: none"> • For payment of pensions, allowances and insurance compensations (cash symbol 50) 	
	<ul style="list-style-type: none"> • For expenses not related to salary and social payments (cash symbol 42) 	0,5% of withdrawal amount
	Cash withdrawal in RUB from settlement account of customer – legal entity under a check for other purposes (cash symbols not listed above)	10% of withdrawal amount
	Cash withdrawal in RUB from settlement account of customer –individual entrepreneur under a check: <ul style="list-style-type: none"> – amounts of up to 3 MRUB within a calendar month, inclusive - Above 3 MRUB within a calendar month 	0,5% of withdrawal amount 10% of withdrawal amount
3.5.	Acceptance of bank notes of foreign countries (group of countries) and bank notes of the Bank of Russia causing doubts about their authenticity for expert examination	No charge
3.6.	Acceptance of foreign currency in cash for collection	4% of the amount
3.7.	Acceptance of RUB in cash for crediting to the client's account	
	– Banknotes	0,2% of the amount (min. 100 RUB)
	– Coins	1% of the amount (min. 10 RUB)
3.8	Recalculation of collected revenue	As agreed

IV. Currency control¹²

№	List of chargeable bank services	Tariff / rate
4.1.	Performance of functions of the currency control agent ¹³ :	0,16% of each receipt/payment ¹⁴ min. 850 RUB, maximum 82,000 RUB of operation
4.2.	Advising on currency legislation	No charge
4.3.	The deregistration of the export contract, import contract, loan agreement, loan agreements when transferring it to another authorised bank* *Fees are not charged on transfer of the contract/loan agreement to Head office / other branch of PJSC ROSBANK	15,000 RUB
4.4.	Provision of bank control record and duplicates and copies of currency control documents on paper ¹⁵	500 RUB per each document

V. Conversion operations

№	List of chargeable bank services	Tariff / rate (In percent of transaction amount)			
		Amount of conversion operation (In MRUB or an equivalent)			
		Up to 3 M RUB inclusive	From 3 M RUB to 10 M RUB, inclusive	From 10 M RUB to 15 M RUB, inclusive	Above 15 M RUB
5.1.	FCY purchase/sale against RUB at the rate of PJSC ROSBANK on the date of operation	0,3%	0,2%	0,15%	0,1%
5.2.	Conversion when cash withdrawing from SCA and performing transactions of goods, services purchasing in currency different from the SCA currency	See Clause 11. of Section «General Conditions»			

VI. Documentary operations¹⁶

№	List of chargeable bank services	Tariff / rate
6.1.	Documentary letters of credit (except for stand-by letters of credit)	
6.1.1.	L/C pre-advising	30 USD
6.1.2.	L/C advising, increase of the amount of earlier advised letter of credit ¹⁷	0,1% of the amount of letter of credit or increase – min. 50 USD, max. 1000 USD
6.1.3.	Confirmation of letter of credit by ROSBANK, as well as prolongation and increase of the amount of the letter of credit confirmed by ROSBANK ¹⁷ a) with providing ROSBANK with 100% collateral	0,2% of the amount of letter of credit or increase – min. 50 USD for a quarter or its part, including the period of deferred payment under a letter of credit

¹² Fee amount (rate) is VAT taxable. VAT included.

¹³ The service includes currency control of transactions under all contracts, both requiring and not requiring registration. The Commission is charged for the performance by ROSBANK of the functions of the currency control agent for currency transactions carried out between residents and non-residents under contracts, except for non – trading operations of the 70th group, the list of which is presented in Annex 1 to the Bank of Russia Instruction No. 181-I of 16.08.2017 "on the procedure for submission of supporting documents and information by residents and non-residents during currency transactions, on uniform forms of accounting and reporting on currency transactions, the procedure and terms of their submission" (hereinafter-instruction No. 181-I).

¹⁴ Fee for currency control is charged to the client's account not later than on the third bank day following the date:

- performance of currency operation* and/or submitting by Client of Certificate of currency transaction (for payments);
- identification by the client of funds credited to its account (for receipts) confirmed by the Bank;
- Adoption by Bank of documents relating to currency transaction account of the client opened in Bank non-resident received from the client.

*when making payments using letters of credit the date of foreign currency transaction shall be the date of execution by Bank of the payment under the letter of credit.

If the amount of payment/receipt of the document includes information on the operations of several contracts, the Commission shall be charged within each contract.

¹⁵ Upon written request of the client based on the clause 17.4 of Central Bank of the Russian Federation Instruction from 16.08.2017 No. 181-I.

¹⁶ Fee on documentary operations is charged in the currency of the operation, unless otherwise agreed with the client

¹⁷ Fee is charged for each of enlisted operations.

№	List of chargeable bank services	Tariff / rate
	b) without collateral	As agreed
6.1.4.	<p>Opening, prolongation or increase of the amount of the letter of credit opened by ROSBANK¹⁷:</p> <p>a) when providing 100% collateral to ROSBANK</p> <p>b) without providing ROSBANK with 100% collateral, or containing especially complex terms, including revolving, stipulating different terms of delivery within one letter of credit, etc.</p>	<p>0,15% of the amount of letter of credit or increase – min. 50 USD for a quarter or its part, including the period of deferred payment under a letter of credit</p> <p>As agreed</p>
6.1.5.	<p>Issue, prolongation and increase of the amount of irrevocable reimbursement obligation of ROSBANK¹⁷:</p> <p>a) with providing ROSBANK with 100% collateral</p> <p>b) without providing ROSBANK with 100% collateral</p>	<p>0,2% of the amount of irrevocable reimbursement obligation or increase - min. 50 USD for a quarter or its part</p> <p>As agreed</p>
6.1.6.	<p>Changes in terms related to prolongation:</p> <ul style="list-style-type: none"> • Of issued the letter of credit (within the period, fee for which has been paid as per Clause 6.1.4), • Of the Letter of credit confirmed by ROSBANK (within the period, fee for which has been paid as per Clause 6.1.3) • Of Irrevocable reimbursement obligation (within the period, fee for which has been paid earlier as per Clause 6.1.5) 	50 USD
6.1.7.	Change in terms of advised letter of credit, as well as issued letter of credit or irrevocable reimbursement obligation not connected with its increase or prolongation	50 USD
6.1.8.	Acceptance, verification, delivery of documents, payment / acceptance of a draft / negotiation	<p>0,15% of the amount of <u>documents</u> (for verification of documents resubmitted for payment upon reissue, no commission is charged) <u>payment</u> (if partial payment of documents is provided by the letter of credit conditions) <u>draft</u> (if the letter of credit is executed through acceptance of drafts) <u>min. 50 USD</u></p>
6.1.9.	Payment of reimbursement claims presented in accordance with the irrevocable reimbursement undertaking issued earlier by ROSBANK or reimbursement authorities delegated by corresponding bank	50 USD per each payment
6.1.10	Cancellation of the letter of credit or irrevocable reimbursement undertaking before expiration	50 USD
6.2.	Guarantees and stand-by letters of credit	
6.2.1.	Advising of guarantee/stand-by letter of credit or increase of the amount of guarantee/stand-by letter of credit	0,1% (of the amount of guarantee or increase) – min. 50 USD, max. 300 USD (fee of VAT, inclusive)

No	List of chargeable bank services	Tariff / rate
6.2.2.	Confirmation of stand-by letter of credit by ROSBANK, as well as prolongation of confirmation or increase of the amount of confirmation (fee is charged for each of the listed operations) a) when providing 100% collateral to ROSBANK b) unsecured	0,2% (of the amount of letter of credit or increase) – min. 50 USD equivalent* for a quarter or its part, including the period of deferred payment under the letter of credit* * the equivalent of USD 50.00 is calculated in the currency of the transaction at the CBR rate valid on the date of each of these operations. As agreed
6.2.3.	Issuance, prolongation, increase of the amount of a guarantee, stand-by letter of credit or counter-guarantee, aval of notes with providing ROSBANK with 100% collateral (fee is charged for each of the listed operations)	0,3% of the amount of guarantee or increase – min. equivalent* 50 USD for a quarter or its part * the equivalent of USD 50.00 is calculated in the currency of the transaction at the CBR rate valid on the date of each of these operations.
6.2.4.	Issuance, prolongation, increase of the amount of a guarantee, stand-by letter of credit or counter-guarantee, aval of notes without providing collateral or in case of especially complex conditions (fee is charged for each of the listed operations)	As agreed
6.2.5.	Change of conditions of a guarantee / stand-by letter of credit issued by ROSBANK, not related to increase of the liability amount or its prolongation	50 USD
6.2.6.	Change of conditions of a guarantee / stand-by letter of credit advised by ROSBANK (including prolongation)	50 USD
6.2.7.	Payment under guarantee or counter-guarantee issued by ROSBANK (including under stand-by letters of credit)	0,15% (of the payment amount) – min. 50 USD
6.3.	Collection ¹⁸	
6.3.1.	Collection of commercial documents against the payment and/or acceptance of drafts	0,15% (of the amount of documents) - min. 100 USD, max. 700 USD ¹⁹
6.3.2.	Collection of commercial documents without payment and/or acceptance of drafts	0,075% (of the amount of documents) – min. 100 USD, max. 700 USD
6.3.3.	Collection of financial documents (except for commercial and bank's checks)	0,15% (of the amount of documents) - min. 100 USD, max. 700 USD
6.3.4.	Collection of commercial and bank's checks (except for checks which nominal value is denominated in USD)	2% of nominal value, min. 5 USD
6.3.5.	Amendment of collection letter conditions	40 USD
6.3.6.	Storage of securities under collection	40 USD for a quarter or its part
6.3.7.	ROSBANK's actions in case of payer's refusal to pay and/or acceptance of drafts	40 USD per each package of documents
6.3.8.	ROSBANK actions on protest or other legal actions in case of non-acceptance or non-payment	100 USD per each package of documents
6.4.	Advising on the use of complex forms of settlements, documentary operations in trade transactions (structuring of deals in the frameworks of trade financing)	As agreed, min.100 USD, max. 500 USD (fee of VAT inclusive and charged in RUB)

VII. Remote banking systems

No	List of chargeable bank services	Tariff / rate
7.1.	"Internet Client-Bank" system	
7.1.1.	Generation of one key on USB-token	1450 RUB
7.1.2.	Subscriber's fee for the system usage	700 RUB a month
7.1.3.	SMS-informing* * in the framework of the agreement on the use of electronic documents subject to the conclusion of additional agreement between the Bank and the Client to the abovementioned agreement on provision of the service "SMS - informing"	No charge

¹⁸ Fees on collection operations are charged in RUB at the CBRF rate on the day of payment.

¹⁹ For a quarter (or its part), in case of acceptance of drafts, including the period of deferred payment

VIII. Operations with Bank cards*

*For the cards issued prior to 01.04.2015, Tariffs are specified in Addendum to Contract on the procedure for opening and maintenance of accounts for legal entities and individual entrepreneurs for settlements related to the issue and servicing of corporate bank cards of international payment systems VISA, Mastercard.

№	List of chargeable bank services	Tariff / rate
8.1.	Operations with corporate cards VISA Business Electron, Maestro Business SCA currency - RUB, USD, EUR** **Visa Business Electron, Maestro Business cards issued before January 09, 2019 are subject to Tariffs on the date of conclusion of the relevant agreement with the Client. Cards of this type are not provided and are not reissued.	
8.2.	Operations with corporate cards Visa Business, Mastercard Business SCA currency - RUB, USD, EUR.	
8.2.1.	Initial deposit to SCA	
	Visa Business, Mastercard Business	16,000 RUB
8.2.2.	Coverage Amount in case of n/a settlement account with the Bank	
	Visa Business, Mastercard Business	16,000 RUB
8.2.3.	Annual card maintenance fee	
	Visa Business, Mastercard Business	1,700 RUB
	Visa Business, Mastercard Business -«Отличный Стиль»	1,800 RUB
8.2.4.	Non-cash settlements for purchase of goods and services	No charge
8.2.5.	Cash withdrawal at ATMs and cash points ²⁰ of PJSC ROSBANK and partner banks ²¹	1% of the amount
	Visa Business, Mastercard Business	
8.2.6.	Cash withdrawal at ATMs and cash points ²⁰ of other banks	
	At ATMs: Visa Business, Mastercard Business	1,2 % of the amount, but not less than 99 RUB
	at Cash points:	
	Visa Business	1,2 % of the amount, but not less than 150 RUB
	Mastercard Business	1,2 % of the amount, but not less than 250 RUB
8.2.7.	Suspension of operations on SCA executed by using a card due to card loss/stealing/ and/or on a claim of the enterprise (entrepreneur)	No charge
8.2.8.	Issue of monthly card statement	No charge
8.2.9.	Issue of additional card statement	62 RUB
8.2.10.	Mini statement ²²	3 RUB
8.2.11.	Commission fee for inquiries to counterparts related to refusal of the valid transaction made by Cardholder	750 RUB
8.2.12.	Urgent services on cash withdrawal and Card replacement:	
	– Urgent Card replacement	6,000 RUB
	– Urgent Card replacement through VISA/Mastercard international payment system	10,000 RUB
	– Urgent cash withdrawal through VISA/Mastercard international payment system	10,000 RUB
8.2.13.	Transfer of funds from SCA account to the settlement account of the client opened: – in PJSC ROSBANK – in other bank (with paper payment order issued for clients not having a settlement account in Rosbank)* *For clients having a settlement account in Rosbank, funds are transferred to another bank from settlement account, thus, at first, the client should transfer the amount from SCA to settlement account, and afterwards, issues payment order for transfer of the amount to another bank via ICB or issues paper payment order w/o ICB	– No charge – See Section «Transfer Operations»
8.2.14.	Maximum amount of spending limit on Card VISA Business/ Mastercard Business (total monthly limit), including:	600 000 RUB*

²⁰ Only at cash points equipped with e-terminals.

²¹ List of partner banks is posted on information stands in the Bank's offices, and official site of the Bank: <http://www.rosbank.ru/>

²² Only at ATMs of PJSC ROSBANK

№	List of chargeable bank services	Tariff / rate
	– For purchases	Not more than 600 000 RUB*
	– for cash withdrawal (daily limit)	Not more than 100 000 RUB*
	– For cash withdrawal (monthly limit)	Not more than 300 000 RUB*
	- for operation in the Internet	Not more than 600 000 RUB*
	* the used limit for SCA in USD and EUR is counted in RUB at the rate of the Bank of Russia on the date of operation on SCA	
8.2.15.	Interest on funds placed on the Coverage Account (paid by PJSC ROSBANK by crediting SCA monthly not later than on the first banking day of the month following the reporting one)	On accounts in RUB – 0,01% p.a; On accounts in USD и EUR – 0,0001% p.a.
8.2.16.	Interest on excess of the spending limit by the amount of unoverdue debt ²³	double Key rate the Bank of Russia
8.2.17.	Penalty for overdue repayment of debt on credits of PJSC ROSBANK ²³	0,5% per day of the amount of overdue payment
8.2.18.	SMS – informing of the Cardholder about the transaction (The service is implemented at the conclusion of the additional agreement about providing the service "SMS - informing" to the Contract on the procedure for opening and maintenance of accounts for legal entities and individual entrepreneurs for settlements related to the issue and servicing of corporate bank cards of international payment systems VISA, Mastercard)	40 RUB per one Card a month
8.2.19.	Cash deposits in RUB at ATMs of PJSC ROSBANK to replenish for RUB SCA	0,3% of the amount
8.3.	Operations with bank cards Cash-in Business. Settlement account currency – RUB	
8.3.1.	Annual card maintenance	200 RUB
8.3.2.	Cash receipt in RUB for settlement account crediting at ATMs of PJSC ROSBANK with cash-in function	0,1% of the amount of operation, min. 10 RUB
8.3.3.	Non-cash settlements for purchase of goods and services	Service is not provided
8.3.4.	Cash withdrawal at ATMs and cash points of PJSC ROSBANK, partner- banks and other banks	Service is not provided
8.3.5.	Card blockage due to card loss/stealing/ and/or upon request of Enterprise (Entrepreneur)	No charge
8.3.6.	Reissue of Cash-in Business bank card	
8.3.6.1.	- upon Customer - Enterprise (Entrepreneur)'s request due to card loss, mechanical damage	No charge
8.3.6.2.	- due to expiry of Cash-in Business bank card	No charge
8.3.7.	Urgent cash issue ²⁴	750 RUB
8.3.8.	Card statement ²⁵	No charge
8.4.	Operations with corporate bank cards Cash-in/Cash - out Business. Settlement account currency – RUB	
8.4.1.	Annual card maintenance	300 RUB
8.4.2.	Cash receipt in RUB for a settlement account crediting at ATMs of PJSC ROSBANK with cash-in function	0,1% of the amount of operation, min. 10 RUB
8.4.3.	Cash withdrawal in RUB from a settlement account at ATMs of PJSC ROSBANK	1% of the amount of operation
8.4.4.	Daily limit on cash withdrawals in RUB from a settlement account at ATMs of PJSC ROSBANK	100 000 RUB
8.4.5.	Monthly limit on cash withdrawals in RUB from a settlement account at ATMs of PJSC ROSBANK	3 000 000 RUB
8.4.6.	Non-cash settlements for purchase of goods and services	Service is not provided
8.4.7.	Cash withdrawal at ATMs and cash points of partner- banks and other banks	Service is not provided
8.4.8.	Card blockage due to card loss/stealing/ and/or upon request of Enterprise (Entrepreneur)	No charge

²³ Not charged upon conclusion of SCA overdraft lending supplementary agreement to Contract on the procedure for opening and maintenance of accounts for legal entities and individual entrepreneurs for settlements related to the issue and servicing of corporate bank cards of international payment systems VISA, Mastercard

²⁴ Within 2 banking days from the date of acceptance of Customer's (the Enterprise, entrepreneur) application by the authorised officer of PJSC ROSBANK (without taking into account the time necessary for card delivery to the Branch office of the Bank). Fee for urgent issue of Cash-in Business bank card is charged on the date of Cash-in Business bank card delivery to the Customer - Enterprise (Entrepreneur).

²⁵ Paper statement is provided at the Bank's office upon the Customer's request.

No	List of chargeable bank services	Tariff / rate
8.4.9.	Reissue of corporate banr card Cash-in/cash-out Business:	
8.4.9.1.	- upon Customer - Enterprise (Entrepreneur)'s request due to card loss, mechanical damage	No charge
8.4.9.2.	-due to expiry of Bank card	No charge
8.4.10.	Urgent cash issue ²⁴	750 RUB
8.4.11.	Card statement ²⁵	No charge
8.5.	Operations with corporate bank cards « ROSBANK - MIR - BUSINESS» of the payment system MIR Special card account (SCA) currency - RUB	
8.5.1.	Initial deposit to SCA (for each card)	Not less than the annual card maintenance fee
8.5.2.	The amount of coverage (for each card) in case of the absence of other Bank accounts except for the SCA	10000 RUB
8.5.3.	Annual card maintenance	900 RUB
8.5.4.	Non-cash Settlements for purchase of goods and services	No charge
8.5.5.	Cash withdrawal at ATMs and cash points ²⁶ of PJSC ROSBANK and partner banks ²⁷	1 % of the amount
8.5.6.	Cash withdrawal at ATMs and cash points ²⁰ of other banks	
	At ATMs	1 % of the amount , but not less than 90 RUB
	At Cash points	1 % of the amount , but not less than 150 RUB
8.5.7.	Suspension of operations on SCA executed by using a card due to card loss/stealing/ and/or on a claim of the enterprise (entrepreneur)	No charge
8.5.8.	Urgent card issue ²⁸	750 RUB
8.5.9.	Card statement ²⁹	62 RUB
8.5.10.	Mini statement ³⁰	3 RUB
8.5.11.	Commission fee for inquiries to counterparts related to refusal of the valid transaction made by Cardholder	750 RUB
8.5.12.	Transfer of funds from SCA account to the settlement account of the client opened: – in PJSC ROSBANK – in other bank (with payment order in hard copy)	- No charge - See Section «Transfer Operations»
8.5.13.	Maximum amount of spending limit on Card «ROSBANK - MIR - BUSINESS (total monthly limit), including:	600 000 RUB
	– For purchases	Not more than 600 000 RUB
	– for cash withdrawal (daily limit)	Not more than 100 000 RUB
	– For cash withdrawal (monthly limit)	Not more than 300 000 RUB
8.5.14.	Interest on funds placed on the Coverage Account	Non-remunerated

²⁶ Only at cash points equipped with e-terminals.

²⁷ List of partner banks is posted on information stands in the Bank's offices, and official site of the Bank: <http://www.rosbank.ru/>

²⁸ within 2 banking days from the date of signing of Customer's (the Enterprise, entrepreneur) application by the authorised officer of PJSC ROSBANK (without taking into account the time necessary for card delivery to the Branch office of the Bank)

²⁹ Only when applying to the Bank offices

³⁰ Only at ATMs of PJSC ROSBANK

No	List of chargeable bank services	Tariff / rate
8.5.15.	Interest on excess of the spending limit	double Key rate the Bank of Russia
8.5.16.	Penalty of overdue repayment of debt to PJSC ROSBANK	0,5% per day of the amount of overdue payment
8.5.17.	Change of PIN-code in ATMs of PJSC ROSBANK	No charge
8.5.18.	Cash deposits in RUB at ATMs of PJSC ROSBANK to replenish for RUB SCA	0,3% of the amount
8.6.	Transactions with Round customs cards of the Multiservice Payment System ³¹	
8.6.1.	Card issue (chip or virtual)	2000 RUB
8.6.2.	Annual card fee	free of charge
8.6.3.	Express card issue	2200 RUB
8.6.4.	Card reissue	1500 RUB
8.6.5.	Express card reissue	2000 RUB
8.6.6.	PIN reissue	300 RUB
8.6.7.	Express PIN reissue	500 RUB
8.6.8.	Card blocking	free of charge
8.6.9.	Card unblock	400 RUB
8.6.10.	Request forwarding to the payment system in connection with a cancelled transaction performed by the cardholder	1500 RUB
8.6.11.	Information Service – notification: <ul style="list-style-type: none"> • SMS (to the mobile phone number); • e-mail (to the e-mail) 	Per each card ³² : 200 RUB per month 200 RUB per month
8.6.12.	Funds transfer from the special card account to the client's current account opened with: - PJSC ROSBANK - a third-party bank (with a payment order issued on a paper medium for clients who have no current account with PJSC ROSBANK)* * with regard to the clients who have a current account with PJSC ROSBANK funds are transferred to a third-party bank from the client's current account with PJSC ROSBANK to which an advance funds transfer is made from the client's special card account on the basis of a payment order submitted by the client to PJSC ROSBANK via ICB (Internet Client Bank) system. In the absence of a contract between the Bank and the client on use of electronic documents, a payment document shall be executed in a hard copy.	free of charge See Section Transfer Operations
8.6.13.	Monthly transactions within the framework of the Round pricing plan for the Round customs cards of the Multiservice Payment System ³³	
8.6.13.1.	Round A Pricing Plan	
	Performance of settlement transactions on the Account within the limit of 133 333 333 RUB in the course of a calendar month	140 000 RUB
	Performance of settlements on the Account in excess of 133 333 333 RUB	0.12% of total transactions amount

³¹ Fees charged on all services, except for notice messaging fee, to be written off from the Account on the date of a relevant transaction. Fees are charged both with regard to a microprocessor-based card and a card without a physical medium.

³² The fee is written off from the Account on a monthly basis on the last day of a calendar month. In case the last day of a calendar month is a weekend or a holiday, is charged on the first business day of the next calendar month. Regardless of the date of enabling/disabling the service, the monthly fee is charged for the first and last periods in full amount.

³³ The fee is charged from the Account to the extent that transactions are performed. The fee rate is determined on the basis of the sum of transactions performed as from the beginning of the current calendar month as at the transaction date, in which case the transaction resulting in excess of the interval boundary of the monthly volume of transactions is charged at the rate fixed for the next interval of the monthly volume of transactions in the amount exceeding the upper boundary of the preceding interval of the monthly volume of transactions. The amount the fee payable for each transaction performed within the volume of transactions fixed in the Pricing Plan (if such is determined by the Pricing Plan), is determined according to the following formula: $C=S*(P/O)$, where C is the amount of the fee charged for considered transaction, S is the amount of the transaction, P is the fee fixed by the Pricing Plan, O is the volume of transactions fixed by the Pricing Plan. In case there were no transactions performed in the previous calendar month, or the amount of the paid fees did not reach the fixed amount of the fee established by the Pricing Plan, the funds in the amount of a fixed fee or the lacking part of the fixed fee shall be written off from the Account on the first business day of the next calendar month. Fees are accrued as from the month in which the first transaction was performed on the Account.

№	List of chargeable bank services	Tariff / rate
8.6.13.2.	Round B Pricing Plan ³⁴	
	Performance of settlement transactions on the Account:	0.1% of total transactions amount
8.6.13.3	Round C Pricing Plan	
	Performance of settlement transactions on the Account within the limit of 600 million RUB in the course of a calendar month	600 000 RUB
	Performance of settlement transactions on the Account in excess of 600 million RUB in the course of a calendar month:	
	In case of the amount of settlement transactions as from the beginning of a calendar month in excess of 600 million RUB up to 1.5 billion RUB inclusive	0.1% of total transactions amount
	In case of the amount of settlement transactions as from the beginning of a calendar month in excess of 1.5 billion RUB up to 5 billion RUB inclusive	0.08% of total transactions amount
	In case of the amount of settlement transactions as from the beginning of a calendar month in excess of 5 billion RUB up to 10 billion RUB inclusive	0.07% of total transactions amount
	In case of the amount of settlement transactions as from the beginning of a calendar month in excess of 10 billion RUB	0.06% of total transactions amount
8.6.13.4.	Round D Pricing Plan	
	Performance of settlement transactions on the Account:	
	In case of the amount of settlement transactions as from the beginning of a calendar month up to 1 million RUB inclusive	0.6% of total transactions amount
	In case of the amount of settlement transactions as from the beginning of a calendar month in excess of 1 million RUB up to 5 million RUB inclusive	0.35% of total transactions amount
	In case of the amount of settlement transactions as from the beginning of a calendar month in excess of 5 million RUB up to 50 million RUB inclusive	0.2% of total transactions amount
	In case of the amount of settlement transactions as from the beginning of a calendar month in excess of 50 million RUB	0.12% of total transactions amount
8.6.13.5.	Round 1 Pricing Plan	
	Performance of settlement transactions on the Account within the limit of 88 235 294 RUB in the course of a calendar month	105 000 RUB
	Performance of settlement transactions on the Account in excess of 88 235 294 RUB in the course of a calendar month	0.12% of total transactions amount
8.6.13.6.	Round 2 Pricing Plan	
	Performance of settlement transactions on the Account within the limit of 25 million RUB in the course of a calendar month	37 500 RUB
	Performance of settlement transactions on the Account in excess of 25 million RUB in the course of a calendar month	0.15% of total transactions amount
8.6.13.7.	Round 3 Pricing Plan	
	Performance of settlement transactions on the Account within the limit of 2.5 million RUB in the course of a calendar month	7 500 RUB
	Performance of settlement transactions on the Account in excess of 2.5 million RUB in the course of a calendar month	0.3% of total transactions amount
8.6.13.8.	Round 4 Pricing Plan	
	Performance of settlement transactions on the Account within the limit of 0.15 million RUB in the course of a calendar month	900 RUB
	Performance of settlement transactions on the Account in excess of 0.15 million RUB in the course of a calendar month	0.6% of total transactions amount
8.6.13.9.	Round 5 Pricing Plan	
	Performance of settlement transactions on the Account:	1.5% of total transactions amount
8.7.	Transactions with the cards of the Customs Cards Payment System ³⁵	
8.7.1.	Issue of the Premium, Professional and Brokerage microprocessor-based card	2400 RUB
	Issue/reissue of the Premium, Professional and Broker virtual cards (hereinafter	free of charge

³⁴ Round B Pricing Plan is offered to the clients who submitted to the Bank a copy of the certificate of registration of customs representatives or approved economic operators. When de-registered, the client is obliged to immediately notify the Bank and send an application on modification of the Pricing Plan. The Pricing Plan is subject to modification as from the 1st day of the calendar month which follows that when the client was removed from the relevant register. In the absence of the clients' application, on modification of the Pricing Plan, the Bank is entitled to unilaterally apply to the client *Round 5 Pricing Plan* as from the 1st day of the calendar month which follows that when the Bank was notified of the client's de-registration.

³⁵ Fees charged on all services, with the exception of the fees for dissemination of notices, are debited from the Account on the relevant transaction date.

№	List of chargeable bank services	Tariff / rate
	referred to as the Virtual Card)* * Virtual Cards are issued without making a chip, with generation and enveloped transmission of PIN not applicable. The number of the Virtual Card is communicated to the client's personal office on the official site of the Customs Card Payment System at: http://www.customscard.ru In order to obtain access to the Client Area via the Virtual Card, it is necessary to link to SMS message service to get a login and password to the client's personal office.	
8.7.2.	Annual card service	free of charge
8.7.2.	Chip card express issue, including PIN generation	2800 RUB
8.7.3.	Chip card re-issue, including PIN generation	1500 RUB
8.7.4.	Card blocking	300 RUB
8.7.5.	Card unblock	free of charge
8.7.6.	Requesting the Payment System in connection with cancellation of the transaction performed by the cardholder	250 RUB
8.7.7.	Information Service – notification: <ul style="list-style-type: none"> • SMS (to the mobile phone number); • e-mail (to the e-mail) 	Per each card ³⁶ : 200 RUB per month 200 RUB per month
8.7.8.	Funds transfer from the Special Card Account to the client's current account opened with: - PJSC ROSBANK; - a third-party bank (with a hard-copy payment order for the clients who have no current accounts with PJSC ROSBANK)* * for the clients with a current account with PJSC ROSBANK, a funds transfer to a third-party bank is performed from the client's current account with PJSC ROSBANK, to be credited in advance from the client's special card account. A funds transfer from the client's current account to a third-party bank account is performed on the basis of a payment order submitted by the client to PJSC ROSBANK via ICB system. In the absence of a contract between the Bank and the client on use of electronic documents, the payment order is executed in a hard copy.	free of charge See Section Transfer Operations
8.7.9.	Monthly transactions with use of the Customs Cards of the Customs Card Payment System	
8.7.9.1.	Premium ³⁷	
	Performance of settlement transactions on the Account within the limit of 10 million RUB in the course of the Settlement Period ³⁸	15 000 RUB
	Performance of settlement transactions on the Account in excess of 10 million RUB in the course of the Settlement Period:	
	over 10 million RUB up to 2 billion RUB, inclusive	0.19% of total transactions amount in excess of 10 million RUB
	from 2 billion RUB to 3.5 billion RUB, inclusive	0.11% of total transactions amount in excess of 10 million RUB
	from 3.5 billion RUB to 5 billion RUB, inclusive	0.1% of total transactions amount in excess of 10 million RUB

³⁶ The fee is debited from the Account on a monthly basis as at the last day of a calendar month. In case the last day of a calendar month is a weekend day/holiday, the fee is charged on the first day of the next calendar month. Irrespective of the date of linking/de-linking of the service, the fee is charged for the first and last periods on a monthly basis in full amount.

³⁷ The fee is debited from the Account on a monthly basis before the 5th business day of the calendar month which follows the Settlement Period. The overall amount of the fee is determined on the basis of the value of the fixed amount of transactions performed in the course of the Settlement Period in excess of the fixed volume. In the absence of transactions in the course of the Settlement Period, a fee is debited from the Account in the amount equal to the value of the fixed volume of transactions. The fee is charged as from the month of the first transaction performed on the Account.

³⁸ The Settlement Period is the period of time from 6 p.m. Moscow Time of the last business day of the preceding calendar month up to 6 p.m. Moscow Time of the last business day of the next calendar month.

No	List of chargeable bank services	Tariff / rate
	from 5 billion RUB to 10 billion RUB, inclusive	0.09% of total transactions amount in excess of 10 million RUB
	over 10 billion RUB	0.08% of total transactions amount in excess of 10 million RUB
8.7.9.2.	Professional ³⁹	
	Performance of settlement transactions on the Account with the transacted amount in the course of the Settlement Period:	
	Up to 15 million RUB	0.3% of total transactions amount
	From 15 million RUB to 60 million RUB, inclusive	0.17% of total transactions amount
	Over 60 million RUB up to 2 billion RUB, inclusive	0.12% of total transactions amount
	Over 2 billion RUB up to 3.5 billion RUB, inclusive	0.11% of total transactions amount
	Over 3.5 billion RUB up to 5 billion RUB, inclusive	0.1% of total transactions amount
	Over 5 billion RUB up to 10 billion RUB, inclusive	0.09% of total transactions amount
	In excess of 10 billion RUB	0.08% of total transactions amount
8.7.9.3.	Brokerage ⁴⁰	
	Performance of settlement transactions on the Account:	0.12% of total transactions amount

IX. Lease of safe deposit boxes*

*You can get information about possible service in the outlet from your customer relations manager.

X. Acquiring *

* You can get information about possible service and its terms from your customer relations manager.

XI. Operations with Bank's own securities

11.1	Payment of own notes	
	Payment made as repayment of note, if funds are directed to the non-resident organization opened in a credit institution registered in the country according to the list determined by the Bank	10% of note amount (face value)
	Comment Note to Clause 11.1.	
	Terms of this tariff shall apply to clients of PJSC ROSBANK and third parties. If the non-resident organization which presented the note for payment is the first noteholder, the tariff is not applicable.	

XII. Package services⁴¹

No n.n.	List of chargeable bank services ⁴²	Package		
12.1.	Package ^{43 44}	«Small»	«Medium»	«Large»

³⁹ The amount of the fee is determined on the basis of the sum of transactions performed during the expired Settlement Period, as well as charge rate relevant to the overall amount of transactions performed in the course of the Settlement Period. The fee is debited from the Account on a monthly basis before the 5th business day of the calendar month which follows the Settlement Period.

⁴⁰ The fee is applicable to the clients who submitted to the Bank a copy of the certificate of registration of customs representatives, or an extract from the register of approved economic operators. The fee is debited from the Account on a monthly basis before the 5th business day of the calendar month which follows the Settlement Period.

Upon his/her de-registration, the client is obliged to immediately notify the Bank and send an application on modification of the type of the card. When excluded from the said registers, the client shall promptly notify the Bank on modification of the type of the card. The Pricing Plan shall be modified as on the 1st day of the calendar month, in which the client notified the Bank about its deregistration, and the Bank received an application on modification of the type of the card. Should the Bank fail to receive the client's application about modification of the type of the card, the Bank shall be entitled to unilaterally modify the type of the card from *Brokerage* to *Professional* starting from the 1st day of the calendar month when the Bank was notified about the client's relevant deregistration.

⁴¹ You can clarify terms and conditions of Package Services (Packages) with a Client Manager. A Client can use only one Package at the same time.

⁴² Services not included in the Package are charged according to fees specified in corresponding sections of the Tariff Book.

⁴³ Package terms and conditions: a Bank client means a legal entity or an individual entrepreneur with revenue from 400 million to 4 billion Russian Federation rubles per year if he signs the Application for connection to the Package and compliance with the Servicing Rules of ROSBANK PJSC for legal entities (except for lending institutions), individual entrepreneurs, physical persons self-employed in accordance with the Russian Federation legislation, or the Application for connection/disconnection of the Package:

12.1.1.	Monthly fee for the Package ⁴⁵	1 900 RUB	2 500 RUB	4 200 RUB
12.1.2.	Settlement account opening in RUB	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.1.3.	Maintenance of a settlement account in RUB with connecting the client to Internet Client-Bank system	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.1.4.	Regular statements of settlement account in RUB with advising documents, except for issue of statements of account via SWIFT system	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.1.5.	Issue under a written inquiry of the client of duplicates of advising, payment documents and account statements	Not included	Not included	Included in monthly fee
12.1.6.	Issue of certificates on the Client's written request for authorised capital payment, opened accounts, absence of operations on the account, turnovers on accounts, cash flows, other certificates connected with account opening and maintenance	Not included	Not included	Included in monthly fee
12.1.7.	Internal transfers (In favour of clients, PJSC ROSBANK correspondents and clients of correspondents having accounts in PJSC ROSBANK) ⁴⁶	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.1.8.	Payments in favour of clients of other banks form settlement account in RUB ^{46,47} – with use of Internet Client-Bank system	10 payments per month are included in monthly fee ⁴⁸	30 payments per month are included in monthly fee ⁴⁸	70 payments per month are included in monthly fee ⁴⁸

- starting from the date of opening of the first settlement account in rubles with the Bank (for new clients);
- not later than on the next working day after the date of signing the Application for connection/disconnection of the Package by the Bank for changing standard tariffs for the Package or changing a Package for another one.

⁴⁴ When the Package is connected, a Bank fee is written off from the account opened for the Client on the basis of his Application for connection to the Package. When the Package is disabled, a Bank fee is written off from the Client's account under terms of the contract regulating a corresponding banking product.

⁴⁵ A monthly fee for the Package (hereinafter – "the fee") is paid as an advance payment by the Client on a monthly basis by writing off funds from a settlement account of the Client opened with the Bank on the basis of his Application for connection to the Package and compliance with the Bank Service Rules for legal entities, or from the account specified in the Application for connection/ disconnection of the Package without any additional order of the Client according to the procedure stipulated by a bank account contract, and:

- if the first customer account is opened within the Package until the 15 (fifteenth) day of a calendar month, a fee for this month is charged in full;
- if the first customer account is opened within the Package after the 15 (fifteenth) day of a calendar month, 50% (fifty percent) of a monthly fee is charged for this month;
- if a Client changes Standard Tariffs for the Package or changes one Package to another one, the fee has to be paid in full irrespective of a start date of the Package services;
- if a Client is disconnected from the Package at the Client's or Bank's initiative including transfer to another Service Package, the earlier paid fee for the previous Package is not refunded.

In the month of Package connection, a fee for such month has to be paid on the last working day of a current month. During the next months, a Package fee is written off on the first working day of a calendar month.

If a payment date falls on a non-working day according to the Russian Federation legislation, a fee for the Package is written off on the first working day following this non-working day.

Partial payment of a fee is not allowed.

If there is lack of or insufficient funds for fee payment for 1 (one) calendar month on the settlement account in Russian Federation rubles specified as a payment account for the Package, on the first working day of a calendar month, the Bank stops provision of Internet of Client-Bank services (hereinafter – "the System") and informs the Client about it by means of the System.

The bank shall resume services within the System after payment of a Package fee for 1 (one) calendar month by the Client, not later than on the next working day after the date of receiving a fee specified in point 12.1.1 by the Bank.

⁴⁶ Except for the transfers specified in clause 2.6 of the Tariff Book

⁴⁷ Except for urgent payments specified in p. 2.4.3 of the Tariff Book, payments specified in p. 2.2. of the Tariff Book and except for payment documents spooled as orders not executed on time and/or orders waiting for acceptance.

⁴⁸ A fee for execution of payment documents sent via the Internet of Client-Bank System above the limit established by the Service Package is charged on the date of making the payment on the account for the above-stated payments. The unutilized limit of payments included in the Service Package cannot be not used in the next month.

		Over 10 payments: 64 RUB per payment	Over 30 payments: 64 RUB per payment	Over 70 payments: 32 RUB per payment
12.1.9.	Subscriber's fee for the Internet Client-Bank system usage	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.1.10.	SMS-informing* * in the framework of the agreement on the use of electronic documents subject to the conclusion of additional agreement between the Bank and the Client to the abovementioned agreement on provision of the service "SMS - informing"	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.1.11.	Annual Cash-in / Cash-out Business card maintenance fee ⁴⁹	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.1.12.	Transfer to from Package to Standard tariffs and/or transfer to Package with a lower cost of monthly service fee per Package	1500 RUB	1500 RUB	1500 RUB

№ п.п.	List of chargeable bank services ⁵⁰	Package		
		«Small VED»	«Medium VED»	«Large VED»
12.2.	Package ^{51, 52}			
12.2.1.	Monthly fee for the Package ⁵³	3000 RUB	5000 RUB	9000 RUB

⁴⁹ The annual service fee for one card is included. Tariffs for the second and subsequent cards and for all cards are specified in Section VIII.

⁵⁰ For services that are not included in the Package, the amounts of commissions specified in the relevant sections of the Tariff Book shall be applied.

⁵¹ Parameters to connect to the Package: the Bank's Client is a legal entity or an individual entrepreneur with the revenue ranging from 400 million to 16 billion Russian rubles per year, and subject to the signing of the Application for connection to the Package and accession to the Rules for Banking Services in PJSC ROSBANK for legal entities (except for credit organizations), individual entrepreneurs, individuals engaged in a private practice established by the legislation of the Russian Federation by the Bank, or Applications for activation / deactivation of the Package:

- from the date of opening of the first settlement account in rubles of the Russian Federation in the Bank (for new customers);
- no later than the business day following the day of signing by the Bank of the Application for activation / deactivation of the Package when transferring the Client from the standard tariffs to the Package or when transferring from one Package to another.

⁵² When the Package is activated, the Bank's commission is charged from the Customer's account, which is opened to the Customer on the basis of the Application for activation / deactivation of the Package. When disconnecting from the Package, the Bank's commission fee shall be charged from the Client's account in accordance with the terms of the agreement governing the provision of the respective banking service.

⁵³ The monthly service fee for the Package (hereinafter referred to as the remuneration) is made by the Client in advance, monthly payment is done by debiting funds from the Customer's current account opened by the Bank on the basis of the Application for activation / deactivation of the Package with accession to the Rules of Banking Services for legal entities or from the account specified in the Application for activation / deactivation of the Package without an additional order of the Customer in the manner stipulated by the bank account agreement, following the event that:

- if the first account of the Customer was opened within the Package before 15 (fifteenth) day of the calendar month, the fee for that month will be charged in the full amount;
- if the first account of the Customer was opened within the Package after the 15th (fifteenth) day of a calendar month, the remuneration for this month is charged at 50% (fifty percent) of the monthly fee;
- if the Bank's Client transfers from the Standard Tariffs for the Services under the Package or transfers from the one Package to another Package, the remuneration is paid in full regardless of the date of commencement of service for the Package;
- if the Client deactivates the Package at its own initiative or by the Bank's initiative, including when switching between Packages, the paid remuneration for the Package in accordance with which the Customer was previously serviced is not returned;

In the month of activation of the Package, the remuneration for such month is paid on the last working day of the current month. In the following months, the remuneration is written off on the first working day of a calendar month.

If the date of the payment falls on a non-working day in accordance with the legislation of the Russian Federation, the writing-off of the remuneration for the Package is carried out on the first working day following it.

Partial remuneration is not allowed.

In the absence or insufficiency of funds on the settlement account in rubles of the Russian Federation on the first working day of the calendar month in the amount necessary to write off the remuneration for the Package for 1 (one) calendar month, the Bank suspends the service providing in the system "Internet Client-Bank" (hereinafter referred to as the ICB), and notifies the Client via ICB.

The Bank resumes provisioning of services in the ICB after the Customer has paid the full amount of the remuneration for the Package for 1 (one) calendar month no later than the business day following the day the Bank received the remuneration in compliance with the paragraph 12.1.1

№ n.n.	List of chargeable bank services ⁵⁰	Package		
		«Small VED»	«Medium VED»	«Large VED»
12.2.	Package ^{51, 52}			
12.2.2.	Settlement account opening	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.2.3	Maintenance of an account in EUR, CHF, SEK and JPY	2000 RUB a month for each account	2000 RUB a month for each account	2000 RUB a month for each account
12.2.4.	Maintenance of an account in RUB and other currencies	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.2.5.	Regular statements of settlement account in RUB with advising documents, except for issue of statements of account via SWIFT system	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.2.6.	Issue under a written inquiry of the client of duplicates of advising, payment documents and account statements	Not included	Not included	Included in monthly fee
12.2.7.	Issue of certificates on the Client's written request for authorised capital payment, opened accounts, absence of operations on the account, turnovers on accounts, cash flows, other certificates connected with account opening and maintenance	Not included	Not included	Included in monthly fee
12.2.8.	Internal transfers (In favour of clients, PJSC ROSBANK correspondents and clients of correspondents having accounts in PJSC ROSBANK) ⁵⁴	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.2.9.	Payments in favour of clients of other banks form settlement account in RUB ^{54,55}	10 payments per month are included in monthly fee ⁵⁶	30 payments per month are included in monthly fee ⁵⁶	70 payments per month are included in monthly fee ⁵⁶
	- with use of Internet Client-Bank system	Over 10 payments: 64 RUB per payment	Over 30 payments: 64 RUB per payment	Over 70 payments: 32 RUB per payment
12.2.10.	Payments in favour of clients of other banks from the account in FCY	0,12% of the payment amount - min. 40 USD, max. 180 USD	0,11% of the payment amount - min. 40 USD, max. 170 USD	0,10% of the payment amount - min. 40 USD, max. 160 USD

⁵⁴ Except for the transfers specified in clause 2.6 of the Tariff Book

⁵⁵ Except for urgent payments specified in the paragraph 2.4.3 of the Tariff Book, payments specified the paragraph 2.2. of the Tariff books, and except for the payment documents, placed in a queue of not executed on time orders and / or turn of orders waiting for the acceptance.

⁵⁶ A fee for execution of payment documents sent via the Internet of Client-Bank System above the limit established by the Service Package is charged on the date of making the payment on the account for the above-stated payments. The unutilized limit of payments included in the Service Package cannot be used in the next month.

№ п.п.	List of chargeable bank services ⁵⁰	Package		
		«Small VED»	«Medium VED»	«Large VED»
12.2.	Package ^{51, 52} ,			
12.2.11.	Performance of functions of the currency control agent ⁵⁷ :	0,13% of each receipt/payment ⁵⁸ min. 850 RUB, maximum 70000 RUB of operation (VAT included)	0,11% of each receipt/payment ⁵⁸ min. 825 RUB, maximum 65000 RUB of operation (VAT included)	0,1% of each receipt/payment ⁵⁸ min. 800 RUB, maximum 60000 RUB of operation (VAT included)
12.2.12.	FCY purchase/sale against RUB at the rate of PJSC ROSBANK on the date of operation	No charge	No charge	No charge
12.2.13.	Subscriber's fee for the Internet Client-Bank system usage	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.2.14.	SMS-informing* * in the framework of the agreement on the use of electronic documents subject to the conclusion of additional agreement between the Bank and the Client to the abovementioned agreement on provision of the service "SMS - informing"	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.2.15.	Annual Cash-in / Cash-out Business card maintenance fee ⁵⁹	Included in monthly fee	Included in monthly fee	Included in monthly fee
12.2.16.	Transfer to from Package to Standard tariffs and/or transfer to Package with a lower cost of monthly service fee per Package	1500 RUB	1500 RUB	1500 RUB

XIII. Cash flow management

№	List of chargeable Bank services	Tariff / rate
13.1.	Cash pooling ⁶⁰	
13.1.1.	Connection to the service for periodical transfer of funds to the Master account and Participating accounts	5000 pyб. per each account ⁶¹
13.1.2.	Periodical transfer of funds to the Master account and Participating accounts	2000 a month ⁶² per each account

⁵⁷ The service includes currency control of transactions of all contracts, both requiring and not requiring registration. The commission is charged for the implementation by PJSC ROSBANK functions of a currency control agent for foreign exchange operations carried out between residents and non-residents under contracts, with the exception of non-trading operations of the 70th group, listed in Appendix 1 to Bank of Russia Instruction No. 181-I dated August 16, 2017.

⁵⁸ Fee for currency control is charged to the client's account not later than on the third bank day following the date:

- performance of currency operation* and/or submitting by Client of Certificate of currency transaction (for payments);
- identification by the client of funds credited to its account (for receipts) confirmed by the Bank;
- Adoption by Bank of documents relating to currency transaction account of the client opened in Bank non-resident received from the client.

*when making payments using letters of credit the date of foreign currency transaction shall be the date of execution by Bank of the payment under the letter of credit.

If the amount of payment/receipt of the document includes information on the operations of several contracts, the Commission shall be charged within each contract.

⁵⁹ The cost of annual service of one card is included. The service of the second and subsequent cards and the provision of services for all cards are carried out according to the tariffs of Section VIII

⁶⁰ The service is provided on the basis of agreement on the periodical transfer of funds

⁶¹ The Commission is charged within 3 (three) working days from the date of connection of the respective settlement account to the service in accordance with the procedure stipulated by the agreement on the periodical transfer of funds

	(cash pooling monthly fee)	
13.1.3.	Report on credit and on cash flow	2000 RUB a month per each legal entity ⁶²
13.2.	SWIFT reporting	
13.2.1.	Provision of account statements in an electronic message format SWIFT MT940 (statement for the operating day)	550 RUB ⁶³ a month per each account
13.2.2.	Provision of account statements in an electronic message format SWIFT MT942 (intermediate intra-day statement)	1500 RUB ⁶³ A month per each account
13.3.	Stand- by order (SBO)⁶⁴	
13.3.1.	Registration of Stand-by order (linking to service)	1000 RUB per each stand-by order
13.3.2.	Payment on the basis of SBO: <ul style="list-style-type: none"> - Internal payments - Outgoing payments 	No charge 50 RUB per each payment

⁶² The fee is charged before the 15th of the month following the month in which services of periodical transfer of funds has been provided , in accordance with the procedure stipulated by the agreement on periodical transfer of funds

⁶³ The Commission shall be charged from the Client's settlement account not later than on the first business day of the month following the reporting one. In the absence of the Client's settlement account in Russian rubles, the Commission shall be charged from the Client's account in foreign currency at the CBRF rate on the date of debiting

⁶⁴ The service is provided on the condition of signing by the Client of the additional agreement to Bank account agreement on the form of the Bank