

№	Services	Tariffs	VAT	Comments
1.	Opening of current accounts of corporate individuals	100,00 UAH	without VAT	
2.	Closing of current accounts of corporate individuals	150,00 UAH	without VAT	
3.	Managing of current accounts of corporate individuals (not using «Client-Bank», «EUROBANK 24/7»)	50,00 UAH	without VAT	monthly paid
4.	Restructure of account	100,00 UAH	without VAT	
5.	Enrollment of funds on current accounts	30%	without VAT	
6.	Enrollment of cash to transfer on current accounts	30%	without VAT	
7.	Issue of cash from current accounts:			
7.1.	— in national currency	1%	without VAT	
7.2.	— delivery of small cash	1 UAH for 100 coins	without VAT	
7.3.	— in USD, Euro and RUB	1%	without VAT	
8.	Installation of «EUROBANK 24/7» system on the client PC	85 UAH	with VAT	
9.	Installation of «EUROBANK 24/7» system on the client mobile phone	35 UAH	with VAT	
10.	Managing of current accounts of corporate individuals using «EUROBANK 24/7» system	75 UAH	without VAT	monthly paid
11.	Managing of current accounts of corporate individuals using «EUROBANK 24/7», system, installed on the client mobile phone*	free		
12.	Reset of «EUROBANK 24/7» system			
12.1.	initiated by client	85 UAH	with VAT	
12.2.	initiated by PJSC CB «Eurobank»	free		
13.	Service of installation and setup of «EUROBANK 24/7» system by specialist of PJSC CB «Eurobank» in the client's office at his request	200 UAH/hour	without VAT	minimum estimated time — 1 hour
14.	Renewal of service in the «EUROBANK 24/7» system after the temporary suspension of the application client	35 UAH	without VAT	
15.	Unscheduled generation of the keys to the «EUROBANK 24/7» system	15 UAH	without VAT	
16.	Planned change of keys (according to the contract of bank settlement service using software-technical complex «Client-Bank EUROBANK 24/7»)	free		
17.	Connecting additional client account to «EUROBANK 24/7» system	15 UAH	with VAT	
18.	Transfer of funds in national currency on the territory of Ukraine from current accounts of corporate individuals using the system «EUROCLIENT 24/7»	1,80 UAH	without VAT	
19.	Transfer of funds in national currency on the territory of Ukraine from current accounts of legal entities (excepting «Client-Bank», «EUROBANK 24/7»):			
19.1.	— in behalf of other corporate individuals	5,00 UAH	without VAT	for 1 document
19.2.	— in behalf of PJSC CB «Eurobank» (including purchase of currency, loan payments, interest, etc.)	free	-	
20.	Transfer of funds in foreign currency from current accounts of corporate individuals:			
20.1.	— in behalf of PJSC CB «Eurobank» (including purchase of currency, loan payments, interest, deposits)	free	-	
20.2.	— in behalf of clients of other banks	0,10%, but not less than 30\$ or 30€ and not more than 200\$, € in FCC ; not less than 350 RUB and not more than 2000 RUB;**	without VAT	for 1 document

21.	Issuing statements and reports, copies of documents:			
21.1.	— at the client query	50,00 UAH	without VAT	for 1 reference
21.2.	— as the operation	free		
22.	Registration of checkbook	30,00 UAH	without VAT	for 1 document
23.	Investigation of transfers at the request of the client:			
23.1.	— in national currency	50,00 UAH	without VAT	
23.2.	— in foreign currency	50 \$,€ ***	without VAT	for each query
24.	Change / clarify the terms of payment (transfers made client):			
24.1.	— in national currency	50,00 UAH	without VAT	for each change
24.2.	— in foreign currency by foreign (American, European) banks	50 \$,€ ***	without VAT	for each change
25.	Cancellation of payment:			
25.1.	untill the payment made in PJSC CB «Eurobank»			
25.1.1.	— in national currency	5,00 UAH	without VAT	for 1 document
25.1.2.	— in foreign currency	15 \$,€ ***	without VAT	for 1 document
25.2.	after the payment made in PJSC CB «Eurobank» — transfer return by the client request and with the consent of the beneficiary bank:			
25.2.1.	— in national currency	50,00 UAH	without VAT	for each query
25.2.2.	— in foreign currency by foreign (American, European) banks	50 \$,€ ***	without VAT	for each query
26.	The purchase and sale of foreign currency in ICMU on request of clients	0,5***	without VAT	for 1 transaction
27.	Exchange (conversion) of non-cash foreign currency	1% from the conversion amount	without VAT	for 1 transaction
28.	Granting the consent on servicing operations under a contract of loan from nonresident	500,00 UAH	with VAT	one time
29.	Servicing the loan of private individual-nonresident	500,00 UAH	without VAT	quarterly
30.	Changing in the loan contract from nonresidents	200,00 UAH	with VAT	one time
31.	Forms of bills	20,00 UAH	with VAT	for 1 form
32.	Servicing at post time	double tariff related service	without VAT	

\*in terms of p.8, 10 realization

\*\*commission is charged only for the Ukrainian hryvna at the rate of National Bank of Ukraine on the day of operation, depending on the type of foreign currency in which was the corresponding operation