

Tariffs for servicing of current and deposit accounts (for packages Club, Elite)

1.	Tariffs for account maintenance and settlement transactions	
Index	Transaction (service)	Tariff
1.1.	Cash transactions:	
1.1.1.	Recounting of cash funds without allocating them on an account: - in the amount of UAH 1 000 000,00 or equivalent of this amount in another foreign currency at the rate of NBU as of the day of transaction.	0,02 % max UAH 5,000 VAT incl.
1.1.2.	The exchange of banknotes of national currency of one denomination to banknotes: - in the amount of UAH 25 000,00	0,10%, min UAH 50
1.2.	Opening and maintenance of accounts:	
1.2.1.	Opening of a current account in national currency	Included in service cost ¹
1.2.2.	Opening of a current account in foreign currency	Included in service cost ¹
1.2.3.	Opening of a current account in national and foreign currency for non-resident investor	Included in service cost ¹
1.3.	Cashless crediting of cash funds to account:	
1.3.1.	Crediting of monetary funds to current and transit account in UAH and in foreign currency (except par.1.3.2.):	Included in service cost ¹
1.3.2.	Accrual of funds to current accounts in national and foreign currencies from accounts of individual entrepreneurs and legal entities opened in JSC "Alfa-Bank" / JSC "Ukrsotsbank" (Note 1) <i>Fee is not charged:</i> 1) in case of transfer of wages, vacation pay, bonuses, per diem, insurance and budget payments; 2) in case of transfer of the amount of money, on the day of its enrollment, to the Client's deposit account in JSC "Alfa-Bank". In the amount of funds that will not be transferred to the deposit account, on the day of its enrollment, the commission is calculated in accordance with the applicable Tariffs.	0,15% of the amount , min UAH 50, max UAH 500
1.4.	Outgoing transfers from current accounts:	
1.4.1.	Outgoing transfers from current accounts in national currency (except par.1.4.4.-1.4.5.)	1% of the amount min UAH 50 max UAH 5,000
1.4.2.	Outgoing transfers from current accounts in foreign currency (except par.1.4.3.-1.4.5.) (Note. 1,2,11)	0,80% of the amount, min USD 10; max USD 1,000 (for package Club) 0,60% of the amount, min USD 10; max USD 1,000 (for package Elite)
1.4.3.	Outgoing transfers from current accounts in foreign currency to accounts open in OJSC "Alfa-Bank" (Russia) (Note. 2)	0,50% of the amount min UAH 100 max UAH 2,000
1.4.4.	Outgoing transfers in national and foreign currency accounts of individuals opened in JSC "Alfa-Bank" / JSC "Ukrsotsbank"	Included in service cost ²
1.4.5.	Outgoing transfers in national and foreign currency on accounts of legal entities opened in JSC "Alfa-Bank" / JSC "Ukrsotsbank" (Note. 3)	0,30% of the amount , min UAH 100, max UAH 1,000
1.5.	Disbursement and/or Cashless crediting of cash:	
1.5.1.	Cash withdrawal from current account <i>The fee for the issue of money is not charged, if the funds have been received on the current account:</i> 1) by a non-cash way from the Client's deposit accounts opened in JSC "Alfa-Bank" (including accrued interest), provided that the funds were placed on the deposit account not less than 7 (seven) calendar days; 2) by non-cash means from the accounts of the business entities and legal entities opened in JSC "Alfa-Bank" / JSC "Ukrsotsbank"; 3) after the purchase / sale or conversion of currency on the Ukrainian Interbank FX Market 4) in the form of a tranche through a credit line 5) from the operation with securities in JSC Alfa-Bank / JSC "Ukrsotsbank"	0,80% of the amount (for package Club) 0,60% of the amount (for package Elite)
1.5.2.	Cash withdrawal from deposit account "Dynamic" <i>The fee for the issue of money is not charged, if:</i> 1) the funds were placed on a deposit account not less than 7 (seven) calendar days	
1.5.3.	Cash replenishment by account owner or 3rd person to the current account	Included in service cost ³
1.6.	Direct debit service (regular payments)	
1.6.1.	Transfer of funds from account within the framework of direct debit during the period from 1 up to 6 months (Note. 4); Transfer of funds from account within the framework of direct debit during the period from 6 up to 12 months (Note. 4);	UAH 60 UAH 100
1.7.	Transactions with foreign currency	
1.7.1.	Sale/purchase of foreign currency for UAH by the Client on Ukrainian Interbank FX Market (Note. 5); <i>No Commission is charged:</i> 1) in case of sale of foreign currency of the Client for Bank charges 2) in the case of purchases of foreign currency for repayment of credit debt to JSC "Alfa-Bank"	0,50% (for package Club) 0,40% (for package Elite)
1.7.2.	Cashless conversion of one foreign currency into another from the Client's current account (Note. 6)	0,50%, min UAH 50; max UAH 5,000 (for package Club) 0,40%, min UAH 50; max UAH 5,000 (for package Elite)
1.8.	Additional services	
1.8.1.	Payment adjustment or cancellation: - In the national currency - In foreign currency	UAH 50 UAH 150
1.8.2.	Search for amounts sent from the Bank by the clients request (Note. 7): - In the national currency - In foreign currency	UAH 50 UAH 1,300

1.8.3.	Execution of a power of attorney for management of the accounts at the Bank's branch (per one executed power of attorney)	UAH 150 ⁴
1.8.4.	Issuance of the official statement of the accounts, which contains the information, related to cash and settlement services (Note. 8)	UAH 100 ⁵
1.8.5.	Sending documents to the Client's postal address: (Note. 9) - in Ukraine - outside Ukraine	UAH 50 incl. VAT UAH 8.33 UAH 500 incl. VAT UAH 83.33
1.8.6.	Issuing of recommendation letter by the Client's request, doesn't relate to cash and settlement services.	UAH 100 incl. VAT UAH 16.67
1.8.7.	Issuing of current account statement by the Client's request at the Bank's branch or via e-mail	Included in service cost ¹
1.8.8.	Providing an official statement of the accounts, including accrued and paid interest (for each statement)	UAH 500
1.8.9.	Inspection of execution and confirmation by the Bank of a set of documents, necessary to register with the National bank of Ukraine of a notice on entry by resident into a loan agreement/credit agreement or an agreement on refundable financial aid, originating from a non-resident.	UAH 700 subject to provision of consent to maintenance of the loan, incl. VAT UAH 116.67
1.8.10.	Maintenance of the loan from non-resident, including inspection, execution and confirmation by the Bank of a set of documents or for the purpose of re-registering with the National bank of Ukraine of a Notice on entry by resident into a loan agreement / credit agreement or an agreement on refundable financial aid, originating from a non-resident, including preparation of the Notice regarding the retrieving and repayment of the loan / credit, in connection with substitution of authorized bank	UAH 1,000 Annually per each particular loan, incl. VAT UAH 166.67
1.8.11.	Copies (duplicates) of documents at the Client's request, including from the archives of JSC "Alfa-Bank"	UAH 100
1.8.12.	Copies (duplicates) of cash documents according to Customer's requirement	UAH 100
1.8.13.	Verification of the package of documents and / or sending a message to the NBU to check / cancel the limit in the "E-limits" system for currency transactions	UAH 3,500 incl. VAT UAH 583,33
1.8.14.	Managing a credit line on a pledge of property rights for a deposit (Note 10)	UAH 2,500 (for package Club) UAH 1,250 (for package Elite)
1.8.15.	Providing each tranche (loan) on a credit line	0,10% of the amount of each tranche (excluding VAT)
1.8.16.	Storage of savings (deposit) bearer certificates in the Bank's repository (for one contract) (Note 12)	not charged, the cost is included in the tariffs of item 1.8.5.

1 the cost is included into the tariffs of par.1.6.1.

2 the cost is included into the tariffs of par. 1.4.1.- 1.4.2.

3 the cost is included into the tariffs of par.1.5.1.

4 the size of the fee depends on the type of packages: for Club package - 150 UAH; for Elite package - 100 UAH VAT.

5 the size of the fee depends on the type of packages: for Club package - 100 UAH; for Elite package - 100 UAH (the first 2 help included with claim 1.6.1.).

Notes:

Note. 1. The Commission is charged in national currency at the official rate of NBU on the day of surgery. In case of absence (insufficiency) of funds in the Customer's accounts in the national currency for payment of a fee, the Client instructs the Bank to sell foreign currency at the interbank FX market customer in accordance with the requirements of the current legislation according to the existing Tariffs, to transfer the sold currency equivalent to the current account in the national currency and to cancel the Commission on this account.

Note. 2. Additionally, the expenses of the Bank to pay the commission to correspondent banks (in the amount of the cancellation by the correspondent bank), in case of its cancellation, in addition to the transfers carried out with the type of commission "OUR OUR" are reimbursed. In case of sending a transfer with the type of commission "OUR OUR", the Bank is additionally paid a fixed commission of \$ 30 (Note 1).

Note. 3. When transfers to the accounts a legal entity: (1) LLC "Univer Capital" (enterprise code 33592899) 26501000010422; (2) Charity Fund "Pomogaem" (enterprise code 36532282) 26001013620001; (3) IS «Alfa Insurance» (enterprise code 30968986) 26504010601605; (4) IS «Uniqa» (enterprise code 20033533) 26500011089101; (5) IS «INGO» (enterprise code 16285602) 26504101493001; (6) JSC Insurance Company "AXA Insurance" (code USREOU 20474912) 26502010190903, (7) JSC "Ukrainian Fire and Insurance Company" (code USREOU 20602681) 26503010191901, the Commission included in the tariffs of claim 1.4.1.

Note. 4. Regular payment - a payment performed by the Client with a fixed frequency a fixed amount.

Note. 5. The Commission is charged of the amount equivalent in local currency at the exchange rate of purchase/sale of foreign currency.

Note. 6. Conversion - purchase of foreign currency of the 1st group of the Classifier on the interbank currency market of Ukraine for another foreign currency of the same group Classifier.

Note. 7. In case of an error by the Bank, no Commission is charged.

Note. 8. There is no charge for providing official information about the opening of an account in the day of its opening and prolongation of Bank deposits.

Note. 9. Possible additional fees for services postal services which deliver documents to the postal address outside Ukraine, according to the tariffs of the services.

Note. 10. The fee for managing the credit line is paid once on the day of signing the Loan Agreement.

Note. 11. When making outgoing transfers from current accounts in foreign currency to accounts opened with partner banks, the tariff is: for the CLUB package - 0.80% min 10 USD, max 250 USD; for ELITE - 0.60% min 10 USD, max 250 USD.

Under the partner banks, we mean the following banks: Alfa-Bank (Belarus), Alfa-Bank (Kazakhstan), LGT Bank (Switzerland, Austria, Liechtenstein), Bank of Georgia (Georgia), Liechtensteinische Landesbank AG (Liechtenstein, Austria), Pictet Bank (Switzerland, Luxembourg, Singapore), Baltic International Bank (Latvia), CIM Bank (Switzerland).

Note. 12. The servicing of a savings (deposit) certificate on a bearer is granted to Clients of A-CLUB only in case of placing in the Bank a deposit with the issuance of a savings (deposit) certificate of bearer.

Other:

1) Tariffs for maintenance and servicing of current accounts are applied for individuals of A-CLUB Clients of Club, Elite package owners, incl. For owners of Elite packages within the framework of a salary project.

2) In case of cash withdrawal from current accounts and "Dynamic" account, these funds are firstly issued, in case of availability of such funds in the account, the issue of which is not charged separately, the cost includes tariffs p.1.4.1.-1.4.2. (for example: funds are credited from deposit accounts, funds are credited from the accounts of legal entities opened in JSC "Alfa-Bank", etc.) according to clauses 1.5.1 and 1.5.2.

3) In case of making non-cash transfers from current accounts and "Dynamic" account, these funds are firstly transferred, if such funds are available in the account, for which a fee for the issue of cash is charged.