APPROVED
Minutes of the Board of TC Bank
22.02.2024 N 07
(as amended by the Minutes of the Management Board of TC Bank 25.10.2024 N 36, 17.07.2025 N 28, 09.10.2025 N 36, 11.12.2025 N 41, 15.01.2026 N 1, 27.03.2026 N 9, 13.07.2026 N 22, 13.08.2026 N 25)

PRICE LIST

of payments for banking transactions carried out and services render by TC BANK

(valid from 17/08/2026)

I. Services to legal entities and individual entrepreneurs

No	SERVICE NAME	PAYMENT		NOTE
1.1. SETTLEMENT AND CASH SERVICES				
		FOR RESIDENTS OF THE REPUBLIC OF BELARUS	***FOR NON-RESIDENTS OF THE REPUBLIC OF BELARUS***	
1.1.1	monthly fee for legal entities for individual entrepreneurs	40 BYN (390 BYN for 12 months with a one-time payment) 22 BYN (220 BYN за 12 месяцев при единовременной оплате)	25 EUR (250 EUR for 12 months with a one-time payment)	payment shall not be charged in the absence of movement of funds on the account during the month of service
1.1.2	consideration of the documents for opening account, including affirmation of card with samples of signatures (without living bank)	free of charge	30 EUR	paid at the same time with providing documents for opening account
1.1.3	account opening (except escrow accounts) (per account)	free of charge	40 EUR	
1.1.4	Installation of the software and connection to the system of distant bank service (for 1 working place): Subscription fee for services without issuance of USB-Token Subscription fee for services with the issuance of USB-Token	 20 BYN 100 BYN	 - 50 EUR	paid at the day of subscribing a contract
1.1.5	Visit for affirmation of card with samples of signatures, including VAT at the rate of 20%: Minsk city and Minsk district Other localities of the Republic of Belarus	 free of charge 150 BYN	 free of charge 100 EUR	
1.1.6	crediting of account in Belarusian rubles□	free of charge	free of charge	

1.1.7	Transfer of funds in Belarusian rubles (for one transfer):			paid not later than 10 of the month next the month of service; commissions of correspondent banks and third banks are paid (withheld) additionally upon their presentation; no fee is charged for the execution of payment orders for the transfer of funds to accounts for the accounting of clean-up funds
	non-urgent transfer	free of charge	10 transfers included per month, then 2 EUR for one transfer;	
	urgent transfer	5 BYN	3 transfers included per month, then 5 EUR for one transfer	
	instant payment (in the system of distant bank service)	5 BYN	5 BYN	
1.1.8	crediting funds in foreign currency received on behalf of			commissions of correspondent banks are paid additionally; if BEN or SHA codes are indicated in payment documents in the "Details of expenses" section, the fee is deducted from the transfer amount, OUR code - the fee is charged from the correspondent bank; if crediting from TC Bank clients accounts (except banks) comissions are not paid
	resident banks in favor of the Bank's clients:			
	in EUR	0,15% (min. 10 EUR)	0,2% (min. 10 EUR)	
	in other currencies	free of charge	free of charge	
	crediting funds in foreign currency received on behalf of non-resident banks in favor of the Bank’s clients:			
	in EUR	1,1% (min. 50 EUR)	1,1% (min. 60 EUR)	
	in other currencies	free of charge	free of charge	
1.1.9	Transfer of funds in foreign currency within the Republic of Belarus:			commissions of correspondent banks are paid additionally;
	in EUR	0,4% (min. 15 EUR)	0,45% (min. 20 EUR)	
	in other currencies	0,1% (min. 12 EUR, max. 100 EUR)	0,1% (min. 12 EUR, max. 200 EUR)	
1.1.10	transfer of funds in foreign currency, excluding EUR, in the Republic of Belarus at the expense of funds received during the business day	0,2% (min. 20 EUR, max. 200 EUR)	0,2% (min. 20 EUR, max. 400 EUR)	comissions are not paid for transfer to TC Bank
1.1.11	Transfer of funds in foreign currency outside the Republic of Belarus			commissions of correspondent banks are paid additionally
	in RUB	0,3% (min. 1500 RUB)	0,5% (min. 1600 RUB)	
	in EUR	0,3% (min. 20 EUR)	0,5% (min 30 EUR)	
	in other currencies	0,3% (min. 30 EUR)	0,5% (min 45 EUR)	
1.1.12	Accepting cash:			there is no charge for accepting cash earned on the day of the clean-up
	BYN	0,3% (min. 2 BYN)	0,5% (min. 15 BYN)	
	Foreign currency	0,3% (min. 5 BYN)	0,5%	

1.1.13	Cash withdrawal: BYN Foreign currency	 0,8% (min. 8 BYN) 1,2% (min. 10 BYN)	 0,5% (min. 15 BYN) 1,0%	
1.1.14	transfer to another account of funds in belarusian rubles which were credited to its closed account according to client`s application	1% (min. 3 BYN)	-	taken from the amount of transfer
1.1.15	change of conditions, cancellation, clarification connected with inaccurate requisites in payment orders in foreign currency	25 EUR	30 EUR	commissions of correspondent banks are paid additionally
1.1.16	Preparing of payment documents (for one document), including VAT at the rate of 20%	5 BYN	3 documents per month included, then 10 EUR for one document	
1.1.17	Providing to AIS IDO (automated system of tax payment) of payment requests (for one document)	5 documents per month included, then 5 BYN for one document	5 documents per month included, then 5 EUR for one document	
1.1.18	Issuance of references (letters), copies, document duplicates on account movements (account balances), transactions related to debt obligations: Electronic (if it is technically possible) on paper: in Russian (Belarusian) in English in Persian	 free of charge 16 BYN 20 BYN 30 BYN	 free of charge 10 EUR 15 EUR 30 EUR	
1.1.19	Audit company request on account movements (account balances), transactions related to debt obligations: in Russian (Belarusian) in English in Persian	 40 BYN 60 BYN 100 BYN	 20 EUR 30 EUR 50 EUR	
1.1.20	reopening of the account (lump sum for all accounts)	20 BYN	30 EUR	no fee is charged when re-registering as a liquidator or crisis manager upon opening bankruptcy proceedings or declaring the account owner bankrupt
1.1.21	Closing of the account at the client`s request (for one account)	35 BYN	100 EUR	no fee is charged when the bankruptcy proceedings are opened and the account holder is declared bankrupt (provided that the anti-crisis manager takes the necessary measures to close the accounts in accordance with the legislation)

1.1.22	registration of contract in foreign currency in the National Bank site (for one account), including VAT at the rate of 20%: initial registration making changes (additions)	 20 BYN 10 BYN	 - -	
1.1.23	opening and maintaining an escrow account	0.1% (min. 100 BYN, max. 500 BYN) of the escrow account agreement amount	0.1% (min. 100 BYN, max. 800 BYN) of the escrow account agreement amount	a one-time fee is charged upon opening an escrow account and concluding an escrow account agreement
1.2. CREDIT OPERATIONS				
FACTORING				
1.2.1	Keeping records of payment of monetary claims by debtors	1 basic value		Payment is made on the day of assignment of monetary claims (signing of an individual agreement)
GUARANTEES				
1.2.2	ORGANIZATION OF ISSUANCE OF GUARANTEE	0,15 % of the amount (min 80 EUR, max 600 EUR)		
1.2.3	GRANT OF GUARANTEE	under contract		
1.2.4	CHANGING THE TERMS OF GUARANTEE:			
	- Amount change	0,15 % of the amount of the change (min 80 EUR, max 600 EUR)		
	- change of other conditions	40 EUR for each application		
1.2.5	AVAILABLE GUARANTEE	0,1 % of the amount (min 40 EUR, max 150 EUR)		
1.2.6	AVAILABILITY OF CHANGES TO THE GUARANTEE TERMS prior to expiration of validity (each advising)	40 EUR		
1.2.7	CANCELLATION OF GUARANTEE BEFORE LENGTH OF EXPIRY	40 EUR		
1.2.8	CONDUCTING PAYMENTS UNDER THE GUARANTEE	0,1 % of the amount (min 40 EUR, max 150 EUR)		commissions of correspondent banks are paid additionally
1.2.9	CONFIRMATION OF THE AUTHENTICITY OF THE GUARANTEE	30 EUR		
1.2.10	CONSIDERATION OF PAYMENT REQUIREMENT OF the beneficiary client under a guarantee issued by another bank	40 EUR		

1.2.11	DIRECTION OF REQUIREMENT OF PAYMENT of the beneficiary client under a guarantee issued by another bank to the guarantor bank	30 EUR	

II. Services to individuals

No	SERVICE NAME	PAYMENT	NOTE
2.1. SERVICES IN BYN AND FOREIGN CURRENCY			
2.1.1	RECEIPT OF CASH with the crediting to the account of a legal entity or individual entrepreneur (with the exception of the Embassy of the Islamic Republic of Iran), opened in the Bank:		payment is not charged if the funds are credited to the beneficiary's account with which the Bank has concluded a contract for accepting payments in its favor (the fee is charged from the recipient of funds)
	- in foreign currency	0,5% of the amount (max 200 EUR)	with the exception of crediting BYN to the accounts of the bank's customers at the expense of the funds deposited in hard currency into the cash register of TC Bank
	- in BYN	0,3% of the amount (max 30 BYN)	
	Acceptance of cash with crediting to the account of the Embassy of the Islamic Republic of Iran	15 BYN	
2.1.2	Issuance of cash from the cash desk of TC Bank without opening an account□		except for the issuance of funds for foreign exchange transactions
	in foreign currency:		
	in the amount up to 5000 EUR inclusive	0.5%	
	in the amount over 5000 EUR	1.0%	
	in BYN:	2%	
2.1.3	Issuance of cash from the cash desk of TC Bank without opening an account:□ in Iranian Rials	2,0% of the amount in BYN	Disbursement is carried out in the equivalent of BYN at the exchange rate set by TC Bank
2.1.4	Crediting funds in foreign currency (excluding Iranian rials) received on behalf of clients of correspondent banks	10 EUR	if BEN or SHA codes are indicated in payment documents in the "Details of expenses" section, the fee is deducted from the transfer amount, OUR code - the fee is charged from the correspondent bank
2.1.5	Transfer of funds within the Republic of Belarus: in RUB	15% of the amount (min 1000 RUB) **	except for transfers at the expense of funds deposited in US dollars and euros to the cash desk of TC Bank

	in other foreign currency in BYN	12 EUR 1% of the amount (min 3 BYN, max 60 BYN)	** - clients who have a current (settlement) bank account in Russian rubles with TC Bank as of 15/07/2026 will pay a commission fee of 12 EUR by 15/08/2026
2.1.6	Transfer of funds outside the Republic of Belarus: in RUB in other foreign currency	 15% of the amount (min 1000 RUB) ** 1,5% of the amount (min 25 EUR)	** - clients who have a current (settlement) bank account in Russian rubles with TC Bank as of 15/07/2026 will pay a commission fee of 1,5% of the amount (min 1000 RUB) by 15/08/2026
2.1.7	Transfer of funds in foreign currency to the Islamic Republic of Iran with crediting to the Loro account of the correspondent bank opened with TC Bank	1% of the amount (min 10 EUR, max 50 EUR)	
2.1.8	Change of conditions, cancellation, clarifications related to inaccurate details in payment orders, all types of requests	30 BYN	commissions of correspondent banks are paid additionally
2.1.9	Issuance of certificates*: about the balance of funds in the account for deposits, about the availability of bank accounts, deposits in the bank, about closed bank accounts, about the movement of the current (settlement) bank account (about the balance on the account) about the remaining debt under the loan agreement	0.5 of the base value	 tthe fee is charged to the recipient for the second and subsequent certificates during the month
2.1.10	Issuance of copies of contracts and other documents at the initiative of the client	5 BYN for a document no more than 10 pages, then 1 BYN for each page	
2.1.11	Certificate of testamentary disposition, power of attorney by account	5 BYN (including VAT, at a rate of 20%)	
2.1.12	Informing about the funds received by sending personal messages on social networks	no fee	Only for subscribers of TC Bank in the relevant social networks, provided that the last name, first name and patronymic (if any) of the recipient of funds and the user of the social network match

III. Documentary transactions

3.1. LETTERS OF CREDIT			
EXPORT LETTERS OF CREDIT			
3.1.1	PRELIMINARY LETTER OF CREDIT	20 EUR	
3.1.2	LETTER OF ACCREDITATION	0,2 % of the amount (min 150 EUR, max 400 EUR)	
3.1.3	AVENUE OF CHANGES	25 EUR	
3.1.4	PRELIMINARY VERIFICATION of documents on the letter of credit (at the request of the client), including VAT at the rate of 20%	0,1 % of the amount (min 80 EUR, max 200 EUR)	

3.1.5	RECEPTION, INSPECTION AND DECISION OF DOCUMENTS for reference	0,2 % of the amount (min 80 EUR)	
3.1.6	ADMISSION, VERIFICATION AND REGISTRATION OF DOCUMENTS for sending under the letter of credit executed by other bank	80 EUR	
3.1.7	Consideration of documents with discrepancies (return to the client of documents provided with discrepancies with the terms of the letter of credit, requesting the consent of the correspondent bank to accept such conditions).	80 EUR	
3.1.8	CHANGE OF CONDITIONS OF LETTER OF CREDIT, confirmed or executed by the bank:		
	- change in the amount of a letter of credit	0,2 % of the amount of the change (min 80 EUR, max 160 EUR)	
	- other	35 EUR (for the each application)	
3.1.9	CANCELLATION OF LETTER before expiry of the term	40 EUR	
3.1.10	Paying the beneficiary to an account in another bank through a correspondent account of Nostro Bank:		commissions of correspondent banks are paid additionally
	- on behalf of the correspondent bank of the Islamic Republic of Iran, from the account of "Loro" opened in the Bank	0,1% of the amount (min 150 EUR, max 15 000 EUR)	
	- on behalf of other correspondent banks	20 EUR	
3.1.11	LC CONFIRMATION:		
	- with coverage	0,2% (min. 80 EUR, max. 400 EUR)	
	- without coverage	under contract	
3.1.12	Pre-contract work with the customer	free of charge	
3.1.13	TRANSFER of transferable LC	0,15% (min 80 EUR, max 550 EUR)	
3.1.14	PAYMENT TO THE BENEFICIARY UNDER THE LC at the expense of the funds received to the nostro accounts of the Bank opened with the correspondent banks of the Islamic Republic of Iran	3% of the amount	
IMPORT LETTERS OF CREDIT			
3.1.15	OPENING THE LETTER OF CREDIT	0,15 % of the amount (min 80 EUR, max 550 EUR)	

3.1.16	RECEPTION, INSPECTION AND PAYMENT v. Documents	0,15% of the amount (min 80 EUR, max 400 EUR)	shall be levied if there is no confirmation of the fact of checking the documents on the letter of credit by the executing bank; Commissions of correspondent banks are paid additionally
3.1.17	DISCUSSING DOCUMENTS	45 EUR	
3.1.18	CHANGE OF CONDITIONS OF LETTER OF CREDIT, confirmed or executed by the bank:		
	- change in the amount of a letter of credit	0,15 % of the amount of the change	
	- other	35 EUR (for each application)	
3.1.19	CANCELLATION OF LETTER before expiry of the term	20 EUR	
3.1.20	REGISTRATION OF DOCUMENTS for opening a letter of credit at the request of the client	11,12 BYN per 1 document (including VAT, at the rate of 20%)	
3.1.21	Pre-contract work with the client	free of charge	
3.1.22	Uncovered L/C	under contract	
3.2. REIMBURSEMENTS			
3.2.1	ISSUE OF THE RAMPURN COMMITMENT	under contract	
3.2.2	PAYMENT under reimbursement obligation	1,2% of the amount	
3.2.3	EXECUTION OF OBLIGATIONS on changing the terms of the reimbursement obligation under the letter of credit (for each change)	20 EUR	
3.2.4	CANCELLATION OF THE RIBBOR LIABILITY under the letter of credit before the expiration of the period of validity	80 EUR	
3.2.5	PAYMENT according to reimbursement requirement:		
	At the expense of funds received by Nostro accounts of the Bank, opened in correspondent banks of the Islamic Republic of Iran	3% of the amount	
	at the expense of funds held in the Loro bank account of the correspondent bank of the Islamic Republic of Iran opened with the Bank	0,1% of the amount (min 80 EUR)	commissions of correspondent banks are paid additionally
	on behalf of clients of other correspondent banks	70 EUR	commissions of correspondent banks are paid additionally
3.3. COLLECTION			

	EXPORT DOCUMENTARY COLLECTION		
3.3.1	RECEPTION, INSPECTION AND DIRECTION OF CASH FLOWS FOR COLLECTION	0,15% (min. 30 EUR, max. 250 EUR)	
3.3.2	REGISTRATION OF REQUESTS FOR COLLECTION	30 EUR	
3.3.3	CHANGE OF INSTRUCTIONS ON COLLECTION, CANCELLATION	30 EUR	
3.3.4	RETURN OF DOCUMENTS ACCEPTED TO COLLECTION	10 EUR (per 1 document)	
	IMPORT DOCUMENTARY COLLECTION		
3.3.5	ISSUE OF DOCUMENTS against acceptance or payment	0,15% (min. 30 EUR, max. 250 EUR)	
3.3.6	ISSUE OF DOCUMENTS WITHOUT ACCEPTANCE or payment	0,1% (min. 30 EUR, max. 200 EUR)	
3.3.7	RETURN OF UNPAID DOCUMENTS	40 EUR	

IV. Correspondent relations and maintenance of correspondent accounts

No	SERVICE NAME	PAYMENT	NOTE
4.1.	CORRESPONDENT ACCOUNT OPENING/MAINTENANCE/CLOSING:		
4.1.1	Correspondent account opening/closing	Free of charge	
4.1.2	Correspondent account maintenance	Free of charge	
4.1.3.	Issuing of correspondent account statements and credit advices		
4.1.3.1	Upon transaction performance	Free of charge	
4.1.3.2	Copy of statement by request of correspondent bank (within 1 year from the transaction date)	5 EUR	Upon service provision
4.1.3.3	Copy of statement by request of correspondent bank (after 1 year from the transaction date)	10 EUR	Upon service provision
4.1.4	Audit request processing on account movements (account balances), transactions related to debt obligations	50 EUR	Before service provision
4.1.5	Copy of outgoing SWIFT/TLEX message by written request of correspondent bank (for 1 message)	3 EUR	Upon service provision

4.1.6	Processing of requests related to the return of erroneously credited amounts, update or clarification of payment instructions (arising through no fault of the Bank); Revoke of the transfer; Confirmation of the crediting date of beneficiary's account	25 EUR	Fees of correspondent banks and third-party banks are charged additionally
4.2.	MONEY TRANSFER:		
4.2.1	Crediting of funds to Loro accounts of the correspondent bank opened with the Bank	Free of charge	
4.2.2	Bank-to-bank transfer in foreign currency (MT2XX):		
4.2.2.1	Executed via Loro accounts opened with the Bank	Free of charge	
4.2.2.2	Executed from the Loro account opened with the Bank to correspondent accounts opened with other banks	Free of charge	Fees of correspondent banks and third-party banks are charged additionally (if any) Fee is charged by issuing the request of fee payment Request of fee payment is sent to Nostro correspondent banks
4.2.2.3	Executed on account of funds credited to the Nostro Bank account in a correspondent bank (except banks of the Islamic Republic of Iran)	Free of charge	Fees of correspondent banks and third-party banks are charged additionally (if any) Fee is charged by issuing the request of fee payment Request of fee payment is sent to Nostro correspondent banks
4.2.2.4	Executed on account of funds credited to the Nostro Bank account in a correspondent bank (banks of the Islamic Republic of Iran)	The rate of payment (remuneration) is set by agreement	Fees of correspondent banks and third-party banks are charged additionally (if any) Fee is charged by issuing the request of fee payment Request of fee payment is sent to Nostro correspondent banks
4.2.3	Transfer of funds on behalf of clients of correspondent banks in foreign currency (MT1XX):		
4.2.3.1	Executed from the Loro account opened with the Bank to the clients of third-party banks		Fees of correspondent banks and third-party banks are charged additionally (if any) when all expenses are charged to the sender's account (OUR), the fee is charged from the correspondent bank. When all expenses are charged to the beneficiary's account (BEN) or when the correspondent bank's expenses are credited to the sender's account, the remaining expenses to the beneficiary's account (SHA) the fee is charged from the transfer amount
	in EUR	1,5% of the amount (min 100 EUR)	
	in other currencies	0,2 % of the amount (min 20 EUR, max 90 EUR)	

4.2.3.2	Executed on account of funds credited to the Nostro Bank account in a correspondent bank (except banks of the Islamic Republic of Iran) to the clients of third-party banks		Fees of correspondent banks and third-party banks are charged additionally (if any) Fee is charged by issuing the request of fee payment Request of fee payment is sent to Nostro correspondent banks
	in EUR	1,5% of the amount (min 100 EUR)	
	in other currencies	0,2% of the amount (min 20 EUR, max 200 EUR)	
4.2.3.3	Executed on account of funds credited to the Nostro Bank account in a correspondent bank (banks of the Islamic Republic of Iran) to the clients of third-party banks	The rate of payment (remuneration) is set by agreement	Fees of correspondent banks and third-party banks are charged additionally (if any) Fee is charged by issuing the request of fee payment Request of fee payment is sent to Nostro correspondent banks

V. Transactions with securities

No	SERVICE NAME	PAYMENT	NOTE
5.1. BROKERAGE SERVICES			
5.1.1	Purchase and sale of government securities and securities of the National Bank of the Republic of Belarus, incl. In the primary market (auctions and additional placements)	0,03% of the transaction amount (min 35 BYN)	
5.1.2	Purchase and sale of corporate corporate securities (other than shares) traded in the trading system of BCSE	0,03% of the transaction amount (min 37 BYN)	
5.1.3	Purchase and sale of corporate corporate securities (shares) circulating in the trading system of BCSE	0,05% of the transaction amount (min 45 BYN)	
5.1.4	Purchase and sale of corporate corporate securities circulating outside the trading system of BCSE	0,2% of the transaction amount (min 17,50 BYN)	
5.2. REGISTRATION OF SECURITIES TRANSACTIONS			
5.2.1	Registration and accounting of agreements on transactions with securities	22 BYN (including VAT, at a rate of 20%)	

Additional Notes:

1. Payment is made no later than the last business day of the month of service, unless otherwise indicated in the notes.

2. The payment, set as a percentage, is calculated from the payment amount.

3. In the cases provided for by the legislation of the Republic of Belarus and this Price List, the payment may be charged in the foreign currency in which the operation is carried out, or in another foreign currency at the official rate (cross rate) established by the National Bank Of the Republic of Belarus on the day of collection of the payment.
If the client does not have funds in freely convertible currency or RUB to pay the payment, the payment may be charged in BYN rubles at the official exchange rate of the Belarusian ruble to the corresponding foreign currency established by the National Bank of the Republic of Belarus on the day the payment.

4. The payment for banking operations may differ from the one specified in this Price List if the Board of the Bank makes a relevant decision.

* No fee is charged:
when issuing certificates to Veterans of the Great Patriotic War within the framework of agreements concluded with them;
when issuing a certificate on the remaining debt under the loan agreement, including the amount of the principal debt and interest for the use of the loan, for the use of family capital;
when providing, at the request of the guarantor, in order to fulfill his obligations under a loan agreement, including one concluded with the borrower, a legal entity, a document on the remaining debt under this agreement;
when issuing a certificate of full fulfillment of obligations under the loan agreement, as well as a certificate confirming non-receipt of a preferential loan for gasification, for the implementation of administrative procedures.

VI. Complex rates (settlement and cash services for legal entities and individual entrepreneurs)

Business Start Tariff Plan*		
№	**Name of the operation included in the Tariff Plan**	**Payment for the operation**
	Monthly subscription fee	**1000,0 BYN**
1	Opening and maintaining accounts	
1.1.	Opening and servicing of a current (settlement) bank account in Belarusian rubles	No limit on the number of accounts
1.2.	Opening and servicing of a current (settlement) bank account in a foreign currency	No limit on the number of accounts
1.3.	Making a signature sample card when opening a bank account	No limit on the number of signatures
1.4.	Issuance of a duplicate/copy of an account statement on paper for a period of no more than three months	1 duplicate/copy per month
1.5.	Issuance of a certificate on the management of current (settlement) bank accounts with the provision of hard copy	1 reference per month without limitation of the number of subjects
1.6.	Issuance of information on the management of current (settlement) bank accounts with the provision of information in the "Internet Client" system in electronic form	Without limiting the number of references
2	Settlement service in Belarusian rubles	
2.1.	Execution of orders submitted electronically	Without limiting the number of instructions
2.2.	Execution of paper-based payment orders:	
	included in the Tariff Plan	10 pcs. per month
	over and above the Tariff Plan – for one document	According to the Price List
2.3.	Execution of payment orders in Belarusian rubles at the expense of funds received during the business day	Included in the Tariff Plan
3	Settlement services in foreign currency	

3.1.	Transfers in Iranian rials outside the Republic of Belarus (clause 1.1.11 of the List of Fees)	
	included in the Tariff Plan	3 pieces per month
	over and above the Tariff plan – for one document	According to the Price List
3.2.	Execution of payment orders in foreign currency at the expense of funds received during the business day	
	included in the Tariff Plan	10 pcs. per month
	over and above the Tariff plan – for one document	According to the Price List
4	Cash withdrawal	0,15%
5	Installing a remote banking system	Included in the Tariff Plan
6	Provision of information from the database of information on legal entities and individual entrepreneurs from the information registers of the Republic of Belarus and the Russian Federation	10 requests per month
7	Individual consultations on all issues related to settlement services and currency control**	Without limitation of the number of consultations
8	Participation in consulting, working and thematic meetings organized by the Bank on banking products and banking transactions	1 time during a calendar year, 1 participant
9	Express assessment of the client's financial condition***	Once a quarter
10	Disabling the Tariff plan at the initiative of the client	10 BYN

Business Base Tariff Plan*		
№	**Name of the operation included in the Tariff Plan**	**Payment for the operation**
	Monthly subscription fee	**2000,0 BYN**
1	Opening and maintaining accounts	
1.1.	Opening and servicing of a current (settlement) bank account in Belarusian rubles	No limit on the number of accounts
1.2.	Opening and servicing of a current (settlement) bank account in a foreign currency	No limit on the number of accounts
1.3.	Making a signature sample card when opening a bank account	No limit on the number of signatures

1.4.	Issuance of a duplicate/copy of an account statement on paper for a period of no more than three months	2 duplicates/copies per month
1.5.	Issuance of a certificate on the management of current (settlement) bank accounts with the provision of hard copy	2 references per month without limitation of the number of topics
1.6.	Issuance of information on the management of current (settlement) bank accounts with the provision of information in the "Internet Client" system in electronic form	Without limiting the number of references
2	Settlement service in Belarusian rubles	
2.1.	Execution of orders submitted electronically	Without limiting the number of instructions
2.2.	Execution of paper-based payment orders:	
	included in the Tariff Plan	15 pcs. per month
	over and above the Tariff plan – for one document	According to the Price List
2.3.	Execution of payment orders in Belarusian rubles at the expense of funds received during the business day	Included in the Tariff Plan
3	Settlement services in foreign currency	
3.1.	Transfers in Iranian rials outside the Republic of Belarus (clause 1.1.11 of the List of Fees)	
	included in the Tariff Plan	5 pcs. per month
	over and above the Tariff plan – for one document	According to the Price List
3.2.	Execution of payment orders in foreign currency at the expense of funds received during the business day	
	included in the Tariff Plan	15 pcs. per month
	over and above the Tariff plan – for one document	According to the Price List
4	Cash withdrawal	0,10%
5	Installing a remote banking system	Included in the Tariff Plan
6	Provision of information from the database of information on legal entities and individual entrepreneurs from the information registers of the Republic of Belarus and the Russian Federation	15 requests per month
7	Individual consultations on all issues related to settlement services and currency control**	Without limitation of the number of consultations

8	Participation in consulting, working and thematic meetings organized by the Bank on banking products and banking transactions□	1 time during a calendar year, 1 participant
9	Express assessment of the client's financial condition***□	Once a quarter
10	Disabling the Tariff plan at the initiative of the client	10 BYN

Business Plus Tariff plan*		
№	**Name of the operation included in the Tariff Plan**	**Payment for the operation**
	Monthly subscription fee	**5000,0 BYN**
1	Opening and maintaining accounts	
1.1.	Opening and servicing of a current (settlement) bank account in Belarusian rubles	No limit on the number of accounts
1.2.	Opening and servicing of a current (settlement) bank account in a foreign currency	No limit on the number of accounts
1.3.	Making a signature sample card when opening a bank account□	No limit on the number of signatures
1.4.	Issuance of a duplicate/copy of an account statement on paper for a period of no more than three months	3 duplicates/copies per month
1.5.	Issuance of a certificate on the management of current (settlement) bank accounts with the provision of hard copy	3 references per month without limitation of the number of topics
1.6.	Issuance of information on the management of current (settlement) bank accounts with the provision of information in the "Internet Client" system in electronic form	Without limiting the number of references
2	Settlement service in Belarusian rubles	
2.1.	Execution of orders submitted electronically	Without limiting the number of instructions
2.2.	Execution of paper-based payment orders:	
	included in the Tariff Plan	20 pcs. per month
	over and above the Tariff plan – for one document	According to the Price List
2.3.	Execution of payment orders in Belarusian rubles at the expense of funds received during the business day	Included in the Tariff Plan
3	Settlement services in foreign currency	
3.1.	Transfers in Iranian rials outside the Republic of Belarus (clause 1.1.11 of the List of Fees)	
	included in the Tariff Plan	7 pcs. per month

	over and above the Tariff plan – for one document	According to the List of fees
3.2.	Execution of payment orders in foreign currency at the expense of funds received during the business day	
	included in the Tariff Plan	20 pcs. per month
	over and above the Tariff plan – for one document	According to the List of fees
4	Cash withdrawal	0,05%
5	Installing a remote banking system	Included in the Tariff Plan
6	Provision of information from the database of information on legal entities and individual entrepreneurs from the information registers of the Republic of Belarus and the Russian Federation	20 requests per month
7	Individual consultations on all issues related to settlement services and currency control**	Without limitation of the number of consultations
8	Participation in consulting, working and thematic meetings organized by the Bank on banking products and banking transactions	1 time during a calendar year, 1 participant
9	Express assessment of the client's financial condition***	Once a quarter
10	Disabling the Tariff plan at the initiative of the client	10 BYN

Business PRO Tariff Plan*		
№	**Name of the operation included in the Tariff Plan**	**Payment for the operation**
	Monthly subscription fee	**10000,0 BYN**
1	Opening and maintaining accounts	
1.1.	Opening and servicing of a current (settlement) bank account in Belarusian rubles	No limit on the number of accounts
1.2.	Opening and servicing of a current (settlement) bank account in a foreign currency	No limit on the number of accounts
1.3.	Making a signature sample card when opening a bank account	No limit on the number of signatures
1.4.	Issuance of a duplicate/copy of an account statement on paper for a period of no more than three months	5 duplicates/copies per month
1.5.	Issuance of a certificate on the management of current (settlement) bank accounts with the provision of hard copy	5 inquiries per month without limitation of the number of topics
1.6.	Issuance of information on the management of current (settlement) bank accounts with the provision of information in the "Internet Client" system in electronic form	Without limiting the number of references

2	Settlement service in Belarusian rubles	
2.1.	Execution of orders submitted electronically	Without limiting the number of instructions
2.2.	Execution of paper-based payment orders:	
	included in the Tariff Plan	30 pcs. per month
	over and above the Tariff plan – for one document	According to the pPrice List
2.3.	Execution of payment orders in Belarusian rubles at the expense of funds received during the business day	Included in the Tariff Plan
3	Settlement services in foreign currency	
3.1.	Transfers in Iranian rials outside the Republic of Belarus (clause 1.1.11 of the Price List)	
	included in the Tariff Plan	15 pcs. per month
	over and above the Tariff plan – for one document	According to the List of fees
3.2.	Execution of payment orders in foreign currency at the expense of funds received during the business day	
	included in the Tariff Plan	30 pcs. per month
	over and above the Tariff plan – for one document	According to the Price List
4	Cash withdrawal	0,03%
5	Installing a remote banking system	Included in the Tariff Plan
6	Provision of information from the database of information on legal entities and individual entrepreneurs from the information registers of the Republic of Belarus and the Russian Federation	50 requests per month
7	Individual consultations on all issues related to settlement services and currency control**	Without limitation of the number of consultations
8	Participation in consulting, working and thematic meetings organized by the Bank on banking products and banking transactions	1 time during a calendar year, 1 participant
9	Express assessment of the client's financial condition***	Once a quarter
10	Disabling the Tariff plan at the initiative of the client	10 BYN

* Connection is available for Clients of resident legal entities.

Payment for transactions not included in the Tariff Plan is made according to the List of fees.

The subscription fee is charged upon activation of the tariff plan, then monthly, up to the 10th day of each month. The connection is available for Clients of resident legal entities.

** Providing the Customer with a phone number for recording on the Bank's side. Consultations on this number are carried out first.

*** The Service is provided for the Customer's cash settlement and/or for servicing any type of credit related transactions. The term of preparation of the report is no more than 5 working days.