

INFORMATION FOR THE CLIENTS

In accordance with the requirements of Art. 12 of the Law of Ukraine "On Financial Services and State Regulation of financial services" JSC "ING Bank Ukraine" (hereinafter referred to as the Bank) provides the following information to the clients-legal entities (hereinafter referred to as the Clients):

1. Information about the Bank		
Name (full and short):	in Ukrainian: Акціонерне товариство "ІНГ Банк Україна" АТ "ІНГ Банк Україна"	In English: Joint Stock Company "ING Bank Ukraine" JSC "ING Bank Ukraine"
Address:	Ukraine, 04070, Kyiv, 30A Spasska str.	
Contact number:	+38 044 2303030	
E-mail:	Kiev.news@ingbank.com	
Website:	https://ingwb.com/ua/merezha/emea/ukrayina	
Information on state registration:	<ul style="list-style-type: none"> ▪ Date of the state registration: 15.12.1997 ▪ Date of entry in the Unified State Register of inclusion in the Unified State Register of Information about a legal entity: 26.08.2004 ▪ Record number: 1074120000000836 ▪ Identification Code of legal entity: 21684818 	
Information on inclusion in the State Register of Banks:	Registered by the National Bank of Ukraine on 15.12.1997 under No. 271, included in the State Register of Banks	
Information on the right to grant financial services:	Banking license No.190 dd. 04.12.2001.	
Contact information of the authority that carries out state regulation of the Bank's activities:	<p>State regulation of the Bank's activities for the provision of banking services is carried out by the National Bank of Ukraine.</p> <p>Contact information of the National Bank of Ukraine:</p> <ul style="list-style-type: none"> ▪ Hot line: 0 800 505 240. ▪ Address: 01601, Kyiv, 9 Instytutska str. <p>More detailed contact information can be found at official website of the National Bank of Ukraine on: https://bank.gov.ua/</p>	
2. Information about financial service		
List of financial services provided by the Bank:	The list of financial services provided by the Bank is stated on the official Bank's website in the section "Products and services for the corporate clients"	
Cost, price/tariffs, fee (interest) on financial services depending on the type of financial service:	Services are provided based on the terms established by the agreement between the Bank and the Client, internal documents of the Bank and the legislation. Cost, price/tariffs, fee (interest) on financial services depend on the type of service and is determined in a contractual manner between the Bank and the Client.	

<p>Information on the total amount of fees, payments and other expenses that should be paid by the client, including taxes, or if a specific amount cannot be determined - the procedure for determining such expenses</p>	<p>Due to the receipt of financial services under the agreement on provision of financial services (in case of its conclusion between the Client and the Bank), the Client may have monetary liabilities to the Bank and other persons regarding the payment of fees, payments and other expenses, including taxes.</p> <p>Information on monetary liabilities to the Bank will be additionally brought to the Client's attention before the conclusion of the relevant agreement on the provision of financial services by providing the Client with a draft agreement and/or by providing the Client with an access to the text of the relevant agreement on the Bank's official website.</p> <p>Cases, size and procedure for paying taxes and other mandatory fees and charges are determined by the legislation of Ukraine and depends on the Client's legal status, the taxation system applicable to the Client's activities and the type of transactions carrying of which is related to the Client's obligation to pay taxes, other mandatory fees and charges.</p>
<p>3. Information about the agreement on provision of financial services</p>	
<p>Existence of the Client's right to refuse from the agreement on the provision of financial Services:</p>	<p>N/A</p>
<p>The period during which the Client may use the right to refuse from the agreement, as well as other terms and conditions of using of such right:</p>	<p>N/A</p>
<p>The minimum term of the agreement:</p>	<p>N/A</p>
<p>Existence of the Client's right to terminate the agreement, the rights for early execution of the agreement, and consequences of such actions:</p>	<p>The existence of the Client's right to terminate the agreement on the provision of financial services, rights for early execution of the agreement on the provision of financial services, as well as the consequences of such actions are determined by the terms and conditions of the agreement, if such agreement is concluded between the Bank and the Client.</p> <p>Information on this will be additionally brought to the Client's knowledge before the conclusion of the relevant agreement by providing the Client with a draft of the relevant agreement and/or by providing the Client with access to the text of the relevant agreement placed on the official website of the Bank.</p>
<p>The procedure for making amendments and additions to the agreement</p>	<p>The procedure for making amendments and additions to the agreement on provision of financial services is determined by its terms and conditions, if such agreement is concluded between the Bank and the Client.</p> <p>Information on this will be additionally brought to the Client's knowledge before the conclusion of the relevant agreement by providing the Client with a draft of the relevant agreement and/or by providing the Client with access to the text of the relevant agreement placed on the official website of the Bank.</p>