

Tariff Brochure for Transaction Services

ING BANK (EURASIA) JSC

Effective as of 1 October 2020

ING is one of the largest providers of financial products in Europe. ING offers Clients financial products in payment services, loans, mortgages and investments. In addition, ING acts as an intermediary in insurances and pensions.

This Tariff Brochure for Transaction Services is effective as of 1 October 2020 and applicable to the transaction services offered by ING BANK (EURASIA) JSC (referred to as "ING Bank"). Rates offered in this brochure are subject to change. All fees shown in this brochure are exempt from VAT unless expressly stated otherwise. Exchange rates can be found via your local ING Office.

A00203RUEN019 Tariff Brochure for Transaction Services October 2020

Tariffs

Accounts

| Current account | (in local or foreign currency) | | |
|----------------------------------|--------------------------------|----------|--------------------------------------|
| Opening | RUB | 6000.00 | per company |
| Maintenance | RUB | 50000.00 | per company, per month |
| Non-resident account maintenance | EUR | 100.00 | per company, per month Or eq. in RUB |
| Closing | RUB | 0.00 | per company |

Global Channels

InsideBusiness Payments CEE

| | | | |
|----------------------------------|-----|---------|------------------------|
| Set-up | RUB | 0.00 | per company |
| Subscription | RUB | 5000.00 | per company, per month |
| Additional I-Dentify card | RUB | 1500.00 | per item |
| Additional I-Dentify card reader | RUB | 1500.00 | per item |

File transfer channels

ING Bank provides File transfer channels to its clients, the fees and commissions are subject to agreement.

Other channels

| | | | | |
|----------------------------------|-----|--------|-----------------|--------------------|
| Paper payment delivery surcharge | RUB | 500.00 | per transaction | Processed next day |
|----------------------------------|-----|--------|-----------------|--------------------|

Account, Balance and Transaction Reporting

Electronic reporting

| | | | |
|--------------------------|-----|---------|-----------------------------------|
| End of day | RUB | 0.00 | per company, per month |
| End of day to third bank | RUB | 3000.00 | per company, per month SWIFT only |
| Intraday | RUB | 0.00 | per company, per month |
| Intraday to third bank | RUB | 3000.00 | per company, per month SWIFT only |

Paper account statements

| | | | | |
|---------------------------------|-----|--------|----------|-----------------------------------|
| Paper statement additional copy | RUB | 100.00 | per copy | |
| | RUB | 300.00 | per copy | For statements older than 30 days |

Credit transfers

Real Time credit transfer

| | | | | |
|----------|-----|--------|-----------------|------|
| Domestic | RUB | 100.00 | per transaction | RTGS |
|----------|-----|--------|-----------------|------|

Domestic credit transfer

| | | | | |
|-----------------|-----|---------|-----------------|---------------------------|
| Standard | RUB | 30.00 | per transaction | Via IBP CEE |
| Urgent | RUB | 1000.00 | per transaction | Early batch payment |
| ING In-house | RUB | 0.00 | per transaction | Within ING BANK (EURASIA) |
| Salary in batch | RUB | - | per item | Subject to agreement |
| Incoming | RUB | 0.00 | per transaction | |

International credit transfer

| | | | | |
|----------|-----|------|-----------------|-----------------------------------|
| Standard | % | 0.50 | per transaction | Min. RUB 600.00, max. RUB 6000.00 |
| Incoming | RUB | 0.00 | per transaction | |

Additional services and fees

| | | | | |
|-----------------------|-----|---------|----------------|----------------------|
| Revocation | RUB | 3000.00 | per occurrence | |
| Standing order set-up | RUB | - | | Subject to agreement |

Other Services

| | | | | |
|----------------------------------------------|-----|---------|----------------|-----------------------------------------------------------------------|
| Audit letter | RUB | 3000.00 | per item | |
| Bank reference | RUB | 1000.00 | per item | Including account reports. |
| Inquiry and investigations | RUB | 3000.00 | per occurrence | Plus possible third bank charges |
| | RUB | 6000.00 | per item | Verification of signatures or verification of copies of the customers |
| Currency control advisory | % | 0.20 | per payment | VAT is not included |
| Currency control opening of Passport of Deal | RUB | 0.00 | per item | |
| | RUB | 3000.00 | per item | Urgent. VAT is not included |
| Currency control closing of Passport of Deal | RUB | 6000.00 | per item | VAT is not included |

Direct Debits

Domestic Direct Debit (as creditor)

| | | | | |
|-------------|-----|-------|-----------------|--|
| Transaction | RUB | 30.00 | per transaction | |
|-------------|-----|-------|-----------------|--|

Cash Management

Domestic Cash Management

ING Bank provides Domestic Cash Management services to its clients, the fees and commissions are subject to agreement.

Virtual Cash Management

ING Bank provides Virtual Cash Management to its clients. The fees and commissions are subject to separate agreement.

Cards

Corporate card

| | | | | |
|--------------------------|-----|--------|-----------------|-----------------------------------|
| Subscription | USD | 75.00 | per year | |
| Issuing | USD | 20.00 | per card | |
| | USD | 100.00 | per card | Urgent |
| Re-issuing | USD | 0.00 | per card | Upon expiration |
| Purchases | % | 0.00 | per transaction | |
| Cash advance from ATM | % | 1.00 | per transaction | Min. USD 2.00 |
| | % | 1.00 | per transaction | Via third bank ATM. Min. USD 5.00 |
| Cash advance via counter | % | 1.00 | per transaction | Min. USD 5.00 |

Cash

Withdrawal via counter

| | | | | |
|------------------|---|------|-----------------|--|
| Local currency | % | 0.50 | per transaction | |
| Foreign currency | % | 0.50 | per transaction | |

Deposit via counter

| | | | | |
|------------------|---|------|-----------------|--|
| Local currency | % | 0.50 | per transaction | |
| Foreign currency | % | 0.00 | per transaction | |

Conditions

Disclaimer

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Privacy Statement

The privacy statement applicable between the ING and its Clients is available online: <http://www.ingwb.com/privacy>.

Cut-off times

ING improves its delivery and process times on a regular basis. The most actual Cut-off times can be found online: <https://www.ingpcm.com/en/cut-off-times>.

Want to know more about ING?

Visit www.ingwb.com or contact your local ING Office

Client Services

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(with the exception of bank holidays)

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