

Tariff Brochure for Transaction Services

ING BANK (EURASIA) JSC

Effective as of 1 July 2023

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 July 2023 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.

Tariffs

Accounts

Current account	(in local or foreign currency)		
Opening	RUB	10000.00	per company
Maintenance	RUB	50000.00	per company, per month
Non-resident account maintenance	RUB	8000.00	per company, per month
Closing	RUB	0.00	per company

Global Channels

InsideBusiness Payments CEE

Set-up	RUB	0.00	per company
Subscription	RUB	6000.00	per company, per month
Additional I-Dentity card	RUB	1500.00	per item
Additional I-Dentity 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	600.00	per transaction	Processed next day
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Account, Balance and Transaction Reporting

Electronic reporting

End of day	RUB	0.00	per company, per month
End of day to third bank	RUB	3600.00	per company, per month SWIFT only
Intraday	RUB	0.00	per company, per month
Intraday to third bank	RUB	0.00	per company, per month SWIFT only

Paper account statements

Paper statement additional copy	RUB	120.00	per copy
Paper statement replacement > 30 days	RUB	360.00	per copy

Credit transfers

Real Time credit transfer

Domestic	RUB	120.00	per transaction	RTGS
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Domestic credit transfer

Standard	RUB	36.00	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	%	0.6	per transaction	Min. RUB 1500, max. RUB 14500.00
Incoming	RUB	0.00	per transaction	

Additional services and fees

Revocation	RUB	3600.00	per occurrence	
Standing order set-up	RUB	-		Subject to agreement

Other Services

Audit letter	RUB	3600.00	per item	
Bank reference	RUB	1200.00	per item	Including account reports.
Inquiry and investigations	RUB	3600.00	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	%	0.24	per payment	VAT is not included
Currency control opening of Passport of Deal	RUB	0.00	per item	
	RUB	3600.00	per item	Urgent. VAT is not included
Currency control closing of Passport of Deal	RUB	7200.00	per item	VAT is not included
Currency control agency services for Contract/ Loan Agreement registered In another Bank	RUB	12000.00	per payment	VAT is not included

Direct Debits

Domestic Direct Debit (as creditor)

Transaction	RUB	600.00	per transaction	
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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

The fees and commissions listed in this document are for the Company's information only. For the avoidance of doubts, this document shall not be treated as:

- waiver of any rights of ING BANK (EURASIA) JSC ,
- written consent of ING BANK (EURASIA) JSC to undertake any obligations, or
- written consent of ING BANK (EURASIA) JSC to any actions or omissions by the Company or by any other person.

This document is not an offer or invitation to treat. ING BANK (EURASIA) JSC shall not bear any liability for any damages, losses or cost incurred as a result of usage of any information contained in this document or any conclusions made on the basis of this document.

All applications for opening current accounts are to be reviewed by ING BANK (EURASIA) JSC based on its requirements and criteria. The applicable terms and conditions will be defined by ING BANK (EURASIA) JSC..

Privacy Statement

The privacy statement applicable between the ING and its Clients is available online:

<https://www.ingwb.com/en/service/privacy-and-legal-statements/privacy-statement>.

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.ingwb.com/en/service/payments-and-collections/what-is-payment-cut-off-times>.

Want to know more about ING?

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

Client Services

Business Hours 09:00 – 17:30 CET, GMT +4

Business Days Monday to Friday
(with the exception of bank holidays)

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