

# Tariff Brochure for Transaction Services

ING BANK (EURASIA) JSC

Effective as of 1 July 2019

---

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 2019 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

| <b>Current account</b> | (in local or foreign currency) |         |                        |
|------------------------|--------------------------------|---------|------------------------|
| Opening                | RUB                            | 6000.00 | per company            |
| Maintenance            | RUB                            | 6000.00 | per company, per month |
| Closing                | RUB                            | 0.00    | per company            |

## Global Channels

### InsideBusiness Payments CEE

|                                   |     |         |                        |
|-----------------------------------|-----|---------|------------------------|
| Set-up                            | RUB | 0.00    | per company            |
| Subscription                      | RUB | 5000.00 | per company, per month |
| Additional I-Identity card        | RUB | 1500.00 | per item               |
| Additional I-Identity 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       |   |
| Currency control closing of Passport of Deal | RUB | 3000.00 | per item       | Urgent. VAT is not included   |
|  | 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

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: <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](http://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)

**Contact details** ING BANK (EURASIA) JSC  
Krasno proletarskaya 36  
127473 Moscow  
Russia

**SWIFT BIC** INGBRUMM

## Customer Service Desk

**Telephone** +7 495 937 7903

**Fax** +7 495 755 5499

---

ING BANK (EURASIA) JSC / Krasno proletarskaya 36, Moscow, 127473, Russia / General banking licence no. 2495, date of issuance 31 March 2015.

---