

PRICE LIST
of payments for banking transactions carried out by TC Bank CJSC

I. Services to legal entities and individual entrepreneurs

No	SERVICE NAME	PAYMENT	NOTE
1. ACCOUNT SERVICE			
1.1	ACCOUNT MANAGEMENT in Belarusian rubles (acceptance, manual processing and execution of payment orders, generation of account statements) 1	24 Belarusian rubles monthly	payment shall not be charged in the absence of movement of funds on the account, from customers connected to the "Internet-Client" system for the period indicated in the relevant client's application for payment of transfers in Belarusian rubles in accordance with clause 2.1 of Section I of the Price List
1.2	LOSING ACCOUNT at the request of the client (with the exception of the account intended for recording credits, a deposit account, an account for the registration of letters of credit, a temporary account when opening a current account with the Bank)	29 Belarusian rubles monthly	payment is not charged in case of closing of accounts at the request of an anti-crisis manager or liquidator
2. SETTLEMENT AND CASH SERVICES IN BELARUSIAN RUBLES			
2.1	TRANSFER OF MEANS TO BELARUS RUBLES:		
2.1.1	- non-urgent payment	3 Belarusian rubles 50 kopecks	payment is not collected from customers paying for the account in Belarusian rubles, as well as those connected to the "Internet-Client" system
2.1.2	- urgent payment (on the initiative of the client)	4 Belarusian rubles 50 kopecks	
2.2	Reception and processing of payment requests or settlement checks	1 Belarusian ruble 20 kopecks for each settlement document	
2.3	RECEPTION OF CASH BELARUSIAN RUBLES	1% of the amount	
2.4	ISSUE CASH OF BELARUSIAN RUBLES:		
	up to 1 000.00 Belarusian rubles	1.5% of the amount	
	- from 1 000.01 to 3 000.00 Belarusian rubles	1% of the amount	
	- over 3 000.01 Belarusian rubles	0,8% of the amount	
2.5	Transfers of new funds to the customer's closed account (upon a written request of the client)	1% of the amount (min 1 Belarusian ruble 50 kopecks)	is charged from the transfer amount
3. CASH AND CASH SERVICE IN FOREIGN CURRENCY			
3.1	TRANSFER of funds outside the Republic of Belarus:		
3.1.1	TRANSFER of funds in Russian rubles	10 Euro	commissions of correspondent banks are paid additionally
3.1.2	TRANSFER of funds in foreign currency (with the exception of transfers in Russian rubles)	20 Euro	commissions of correspondent banks are paid additionally
3.2	TRANSFER of foreign currency in the Republic of Belarus (with the exception of transfers to accounts opened with ZAO TK Bank)	12 Euro	commissions of correspondent banks are paid additionally
3.3	Change of conditions, cancellation, clarification, associated with inaccurate requisites in payment orders, all kinds of requests	30 Euro	commissions of correspondent banks are paid additionally
3.4	ACCEPTANCE OF FOREIGN CURRENCY IN CASH		
	- with crediting to the bank account (with the exception of the return of funds previously received in the bank for travel expenses)	0,5% of the amount (min 2 Euro)	the 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); * An additional fee is charged according to sub-clause 3.2 of clause 3 of Section I of the Pricelist
	- for further transfer to an account with another bank (without opening an account) *	1% of the amount	
3.5	ISSUANCE OF FOREIGN CURRENCY IN CASH	1% of the amount	
3.6	Transfers of new funds to the customer's closed account (upon a written request of the client)	according to clause 3.2 of Section I	is charged from the transfer amount
3.7	Crediting funds received by the order of the customers of correspondent banks		
	- at the expense of funds received on Bank's "Nostro" accounts opened with correspondent banks of the Islamic Republic of Iran	The size of the commission is established by agreement	
	- at the expense of funds received on Bank's "Nostro" accounts opened with other correspondent banks	No fee is charged	
	- executed from "Loro" accounts of correspondent banks of the Islamic Republic of Iran, opened with the Bank	0,2% of the amount (min 10 Euro, max 90 Euro)	When allocating all expenses at the expense of the sender (OUR) - the fee is charged from the correspondent bank according to Paragraph 2.3.1. Paragraph 2 of Section III of the Pricelist. If all costs are borne by the beneficiary (BEN) or when the correspondent bank is attributed to the account of the sender, the remaining costs are borne by the beneficiary (SHA) - the fee is paid by the beneficiary.
4.1. EXPORT LETTERS OF CREDIT			
4.1.1	PRELIMINARY LETTER OF CREDIT	20	
4.1.2	LETTER OF ACCREDITATION	0,2% of the amount (min 150 Euro, max 400 Euro)	
4.1.3	AVENUE OF CHANGES	25 Euro	

4.1.4	PRELIMINARY VERIFICATION of documents on the letter of credit (at the request of the client)	0,1% of the amount (min 80 Euro, max 200 Euro)	
4.1.5	RECEPTION, INSPECTION AND DECISION OF DOCUMENTS for reference	0,2% of the amount (min 80 Euro)	
4.1.6	ADMISSION, VERIFICATION AND REGISTRATION OF DOCUMENTS for sending under the letter of credit executed by other bank	80 Euro	
4.1.7	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 Euro	
4.1.8	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 Euro, max 160 Euro)	
	- other	35 Euro (for each application)	
4.1.9	CANCELLATION OF LETTER before expiry of the term	40 Euro	
4.1.10	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 Euro, max 15 000 Euro)	
	- on behalf of other correspondent banks	20 Euro	
4.1.11	LC CONFIRMATION:		
	- with coverage	0,2% (min 80 Euro, max 400 Euro)	
	- without coverage	under contract	
4.1.12	Pre-contract work with the customer	Up to 1% at a time from the transaction amount	
4.1.13	TRANSFER of transferable LC	0,15% (min 80 Euro, max 550 Euro)	
4.1.14	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	
4.2. IMPORT LETTERS OF CREDIT			
4.2.1	OPENING THE LETTER OF CREDIT	0,15% of the amount (min 80 Euro, max 550 Euro)	
4.2.2	RECEPTION, INSPECTION AND PAYMENT v. Documents	0.15% of the amount <input type="checkbox"/> (min 80 Euro, max 400 Euro)	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
4.2.3	DISCUSSING DOCUMENTS	45 Euro	
4.2.4	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 (Min 80 Euro, max 400 Euro)	
	- other	35 euro (for each application)	
4.2.5	CANCELLATION OF LETTER before expiry of the term	20 Euro	
4.2.6	REGISTRATION OF DOCUMENTS for opening a letter of credit at the request of the client	11 Belarusian rubles 12 kopecks per 1 document (including VAT, at a rate of 20%)	
4.2.7	Pre-contract work with the client	Up to 1% at a time from the transaction amount	
4.3. REIMBURSEMENTS			
4.3.1	ISSUE OF THE RAMPURN COMMITMENT	under contract	
4.3.2	PAYMENT under reimbursement obligation	1,2% of the amount	
4.3.3	EXECUTION OF OBLIGATIONS on changing the terms of the reimbursement obligation under the letter of credit (for each change)	20 Euro	
4.3.4	CANCELLATION OF THE RIBBOR LIABILITY under the letter of credit before the expiration of the period of validity	80 Euro	
4.3.5	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 Euro)	commissions of correspondent banks are paid additionally
	on behalf of clients of other correspondent banks	70 Euro	commissions of correspondent banks are paid additionally
5. GUARANTEES			

5.1	ORGANIZATION OF ISSUANCE OF GUARANTEE	0,15% of the amount (min 80 Euro, max 600 Euro)	
5.2	GRANT OF WARRANTY	under contract	
5.3	CHANGING THE TERMS OF GUARANTEE:		
	- Amount change	0,15% of the amount of the change (min 80 Euro, max 600 Euro)	
	- change of other conditions	40 Euro for each change	
5.4	AVAILABLE WARRANTY	0,1% of the amount (min 40 Euro, max 150 Euro)	
5.5	AVAILABILITY OF CHANGES TO THE WARRANTY TERMS prior to expiration of validity (each advising)	40 Euro	
5.6	CANCELLATION OF GUARANTEE BEFORE LENGTH OF EXPIRY	40 Euro	
5.7	CONDUCTING PAYMENTS UNDER THE GUARANTEE	0,1% of the amount (min 40 Euro, max 150 Euro)	commissions of correspondent banks are paid additionally
5.8	CONFIRMATION OF THE AUTHENTICITY OF THE GUARANTEE	30 Euro	
5.9	CONSIDERATION OF PAYMENT REQUIREMENT OF the beneficiary client under a guarantee issued by another bank	40 Euro	
5.10	DIRECTION OF REQUIREMENT OF PAYMENT of the beneficiary client under a guarantee issued by another bank to the guarantor bank	30 Euro	
6. COLLECTION			
6.1. EXPORT DOCUMENTARY COLLECTION			
6.1.1	RECEPTION, INSPECTION AND DIRECTION OF CASH FLOWS FOR COLLECTION	0,15% (min 30 Euro, max 250 Euro)	
6.1.2	REGISTRATION OF REQUESTS FOR COLLECTION	30 Euro	
6.1.3	CHANGE OF INSTRUCTIONS ON COLLECTION, CANCELLATION	30 Euro	
6.1.4	RETURN OF DOCUMENTS ACCEPTED TO COLLECTION	10 Euro (per one document)	
6.2. IMPORT DOCUMENTARY COLLECTION			
6.2.1	ISSUE OF DOCUMENTS against acceptance or payment	0,15% (min 30 Euro, max 250 Euro)	
6.2.2	ISSUE OF DOCUMENTS WITHOUT ACCEPTANCE or payment	0,15% (min 30 Euro, max 200 Euro)	
6.2.3	RETURN OF UNPAID DOCUMENTS	40 Euro	
7. ELECTRONIC SERVICES			
7.1	Service in the system "INTERNET-CLIENT":		
7.1.1	Client registration, software installation and connection to the system	18 Belarusian rubles per month	payment is made after the signing of the act (acceptance) of acceptance of work, but not later than the last working day of the month in which the work was done
7.1.2	Subscription fee for maintenance and maintenance of the system	21 Belarusian rubles per month	payment is charged for each calendar month of using the service
8. ADDITIONAL SERVICES			
8.1	Issuance of references (letters) on the client's application (initiative) on movement on the account (account balances)	4 Belarusian rubles 50 kopecks	
	including urgent manufacturing	6 Belarusian rubles	the service is provided not later than the business day following the day of receipt of the application subject to payment
8.2	Issuance (at the request of the client) of a copy of the communication on the implementation of an international transfer	4 Belarusian rubles 50 kopecks	
8.3	Issuance (at the request of the client) of a copy of the account statement, a duplicate of the transaction certificate, a copy of the payment document	3 Belarusian rubles per document	
8.4	Execution of the client's request for movement on the account (account balances), transactions related to debt obligations for audit purposes	15 Belarusian rubles	
8.5	Execution of payment instructions of customers (per one document)	7 Belarusian rubles per document (including VAT, at a rate of 20%)	

II. Services to natural persons

No	SERVICE NAME	PAYMENT	NOTE
I. SERVICES IN BELARUSIAN RUBLES AND FOREIGN CURRENCY			
1.1	RECEIPT OF CASH with the crediting to the account of a legal entity or individual entrepreneur, 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)	
	- in Belarusian rubles	0,3% of the amount (max 30 Belarusian rubles)	with the exception of crediting Belarusian rubles to the accounts of the bank's customers at the expense of the funds deposited in hard currency into the cash register of CJSC "TK Bank"
1.2	Crediting funds received by the order of clients of correspondent banks of the Islamic Republic of Iran	10 Euro	when allocating all costs at the expense of the sender (OUR) - the fee is charged to the correspondent bank. If all expenses are attributed to the account of the beneficiary (BEN) or when the correspondent bank's costs are attributed to the account of the sender, the remaining costs due to the beneficiary (SHA) - the fee is deducted from the transfer amount.
1.3	Issuance of cash from the cash department of the Bank		
1.3.1	- in foreign currency		
1.3.1.1	- without opening an account		with the exception of:
	with a single admission up to 5000 euros	0.5%	- the issuance of funds for foreign exchange operations;
	with a single enrollment of more than 5000 euros	1.0%	- the issuance of cash held on time deposit accounts for more than 90 days deposited in cash;
1.3.1.2	-from the account	0.5%	- the issuance of cash from current and transit accounts credited with the closing of deposits (deposits), as well as accrued interest on them
1.3.2	- in Belarusian rubles (with the exception of the issue of cash provided through loans, loans to ZAO TK Bank)	2% of the amount	
1.4	TRANSFER OF CASH OUTSIDE OF THE BANK		
1.4.1	- from accounts in foreign currency		
1.4.1.1	Transfer of funds in Russian rubles outside of the Republic of Belarus	10 Euro	commissions of correspondent banks are paid additionally
1.4.1.2	Transfer of funds in foreign currency (with the exception of transfers in Russian rubles) outside of the Republic of Belarus	20 Euro	commissions of correspondent banks are paid additionally
1.4.1.3	TRANSFER OF FUNDS WITHIN THE REPUBLIC OF BELARUS	12 Euro	
1.4.2	- without opening an account in foreign currency		
1.4.2.1	TRANSFER of funds outside of the Republic of Belarus with the transfer to "Loro" account of a correspondent bank opened with the Bank	25 Euro	
1.4.2.2	Other transfers of funds outside of the Republic of Belarus	2,5% of the amount (min 150 Euro)	
1.4.2.3	TRANSFER of funds within the Republic of Belarus	12 Euro	
1.4.3	- in Belarusian rubles (except for transfers related to granting of loans by TC Bank)	1% of the amount (min 2 Belarusian rubles, max 60 Belarusian rubles)	except for transfers within the Republic of Belarus at the expense of funds deposited in hard currency into the cash register of CJSC "TK Bank"
1.5	Change of conditions, cancellation, clarification, associated with inaccurate requisites in payment orders, all kinds of requests	72 Belarusian rubles	commissions of correspondent banks are paid additionally
1.6	ISSUE OF THE REFERENCES on a written application (at the initiative of) the client on the movement of the account (account balances)	4 Belarusian rubles	
	including urgent manufacturing	5 Belarusian rubles 50 kopecks	the service is provided not later than the business day following the day of receipt of the application subject to payment
1.7	Issuance (at the request of the client) of a copy of the communication on the implementation of an international transfer	4 Belarusian rubles 50 kopecks	
1.8	Issue of account statements for periods of past years	3 Belarusian rubles	
1.9	The certificate of the testamentary order, the power of attorney for the account	5 Belarusian rubles (including VAT, at a rate of 20%)	

III. Correspondent relations and maintenance of correspondent accounts

No	SERVICE NAME	PAYMENT	NOTE
	Correspondent account opening/maintenance/closing:		
1.1	Correspondent account opening/closing	Free of charge	
1.2	Correspondent account maintenance	Free of charge	
1.3	Issuing of correspondent account statements and credit advices		
1.3.1	Upon transaction performance	Free of charge	
1.3.2	Copy of statement by request of correspondent bank (within 1 year from the transaction date)	5 Euro	Upon service provision
1.3.3	Copy of statement by request of correspondent bank (after 1 year from the transaction date)	10 Euro	Upon service provision

1.4	Audit request processing	50 Euro	Before service provision
1.5	Copy of outgoing SWIFT/TLEX message by written request of correspondent bank (for 1 message)	3 Euro	Upon service provision
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 Euro	Fees of correspondent banks and third-party banks are charged additionally
2	MONEY TRANSFER:		
2.1	Crediting of funds to Loro accounts of the correspondent bank opened with the Bank	Free of charge	
2.2	Bank-to-bank transfer in foreign currency (MT2XX):		
2.2.1	Executed via Loro accounts opened with the Bank	Free of charge	
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
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
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)	Subject to separate 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
2.3	Transfer of funds on behalf of clients of correspondent banks in foreign currency MT1XX):		
2.3.1	Executed from the Loro account opened with the Bank	0.2% of the amount (min EUR 10, max EUR 90)	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 according to pp. 3.7 of p.3 Section 1 of the Banks Terms&Conditions
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	0.2% of the amount (min EUR 10, max EUR 90)	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
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	Subject to separate 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

IV. Transactions with securities

No	SERVICE NAME	PAYMENT	NOTE
1. BROKERAGE SERVICES			
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 Belarusian rubles)	
1.2	Purchase and sale of corporate securities (other than shares) traded in the trading system of BCSE OJSC	0,03% of the transaction amount (min 37 Belarusian rubles)	
1.3	Purchase and sale of corporate securities (shares) circulating in the trading system of BCSE OJSC	0,05% of the transaction amount (min 45 Belarusian rubles)	
1.4	Purchase and sale of corporate securities circulating outside the trading system of BCSE OJSC	0,2% of the transaction amount (min 17 Belarusian rubles 50 kopecks)	
2. REGISTRATION OF SECURITIES TRANSACTIONS			
2.1	Registration and accounting of agreements on transactions with securities	22 Belarusian rubles (including VAT, at a rate of 20%)	

1. Payment is made not later than the last working day of the month of service.

2. A fee established in a foreign currency may be paid in Belarusian rubles at the rate of the National Bank of the Republic of Belarus on the day of payment.

3. The amount of payment for banking operations may differ from that established by this Price List when the relevant decision is taken by the Board of the Bank.