

LETTERS OF CREDIT OPERATIONS¹

1.1.	Import Letters of Credit²	
1.1.1.	Issuance of a Letter of Credit	0.15%, minimum: 50,000.00
1.1.2.	Issuance of a Letter of Credit with confirmation by another bank	Contractual
1.1.3.	Document examination	
	a) In case of no discrepancies	Free of charge
	b) In case of discrepancies (borne by the beneficiary)	50,000.00
1.1.4.	Payment under a Letter of Credit	0.2% of the payment amount, minimum 10,000.00, maximum 55,000.00
1.1.5.	Amendment of Letter of Credit terms	35,000.00 (one-time); in case of an increase in the amount, an additional issuance fee shall be charged for the difference, without application of a minimum threshold
1.1.6.	Cancellation of a Letter of Credit	25,000.00
1.2.	Export Letters of Credit	
1.2.1.	Notification of a Letter of Credit (including each amendment)	30,000.00 (one-time)
1.2.2.	Confirmation of a Letter of Credit issued by another bank	
	a) In case of no discrepancies	0.15%, minimum: 50,000.00

¹ Fees of third-party banks, as well as postage/communication expenses, are charged additionally based on their actual amounts incurred.

² For financing under Letters of Credit, a credit limit is provided in accordance with the terms of the agreement concluded with the customer.

	b) In case of discrepancies (borne by the beneficiary)	Contractual
1.2.3.	Receipt, examination, and forwarding of documents	30,000.00 (one-time)
1.2.4.	Execution of an issued Letter of Credit (payment, acceptance, and negotiation)	0.5%, minimum: 50,000.00 (one-time)
1.2.5.	Transfer of a Letter of Credit	50,000.00