

*Tariffs of services for nonresident legal entities at «Privé» branch*

<b>1. Current accounts services</b>	
1.1. Account opening for legal entities or physical persons	120 000 AMD for the account
1.2. Account management of legal entities or physical persons	150 000 AMD annually, for the account
1.3. Provision of information	3 000 AMD
1.4. Audit queries	12 000 AMD
1.5. Provision of statements and references	12 000 AMD
1.6. Provision of consulting services	An actual cost, in AMD
1.7. Provision of USB-key	24 000 AMD
<b>2. Transfers</b>	
2.1 Internal transfers <sup>1</sup>	Free of charge
2.2 External transfers in AMD <sup>1</sup>	0.125% (min AMD 5 000, max AMD 100 000)
2.3 External transfers in EUR, USD, RUR (T+1) <sup>1</sup>	0,4% (min AMD 30 000, max AMD 120 000 for EUR) (min AMD 15 000, max AMD 97 000 for USD) (min AMD 17 000, max AMD 60 000 AMD for RUR)
2.4 External transfers EUR, USD, RUR (T+2) <sup>1</sup>	0.3% (min AMD 30 000, max AMD 90 000 for EUR) (min AMD 15 000, max AMD 87 000 fro USD) (min AMD 17 000, max AMD 42 000 AMD for RUR)
2.5 External transfers in other currencies (T+1) <sup>1</sup>	0,4% (min AMD 30 000 , max AMD 120 000)
2.6 External transfers in other currencies (T+2) <sup>1</sup>	0.3% (min AMD 30 000, max AMD 90 000)
2.7 External transfers Same day <sup>1</sup>	60 000 AMD (additional to the cost of external payment)
2.8 Specification of payment or cancellation policies	24 000 AMD (for specification) 60 000 AMD (for cancellation of payment)
2.9 Return of unclarified funds	60 000 AMD (additional to the cost of external transfer)

2.10 Guaranteed Commission GOUR <sup>2</sup>	30 000 AMD (additional to the cost of external transfer)
<b>3. Visa Business Card AMD/USD, AMD/EUR</b>	
3.1 Card issuance	150 000 AMD
3.2 Cost of card maintenance	120 000 AMD
3.3 Minimum balance	Without restrictions
3.4 Card reissuance (in case of a loss of the cards, expiration, theft, loss of PIN or being revealed to a third party)	120 000 AMD
3.5 Annual percentage rate accrued to the account balance	0%
3.6 Issuance of additional cards /VISA BUSINESS/	150 000 AMD
3.7 Placement of card on the international STOP list (for 7days)	10 000 AMD
3.8 Cash withdrawal daily limits	10 000 000 AMD
3.9 Maximum amount of daily withdrawal operations	15
3.10 Cash withdrawal from Unibank's ATMs and encashment points	0%
3.11 Cash withdrawal from other ATMs or encashment points	1.3%
3.12 Non-cash transactions	Free of charge
3.13 Provision of statement on hard copies or via email	Free of charge
3.14 Card blocking	Free of charge
<b>4. Other services</b>	
4.1 Currency exchange	According to the current rate of the Bank
4.2 Preparing payment orders upon request	AMD 24 000
4.3 Provision of cash from the client's account	2%
4.4 Sending correspondence upon client's request <sup>1</sup>	An actual cost
<ol style="list-style-type: none"> <li>1. <i>The Bank may change the amount of commission based on the client's agreement.</i></li> <li>2. <i>According to the world practice in transferring non-cash funds in USD, US correspondent banks automatically change the type of rate from OUR to BEN and SHA, which leads to being charged commissions by any intermediary foreign bank, as a result of which the recipients may not get the total volume of transfers regardless of the instructions to making transfers written in the application. Please, take this into consideration while making transfers in USD.</i></li> </ol>	
NOTE: Actual exchange rates are available here: <a href="https://www.cba.am/en/sitepages/frates.aspx">https://www.cba.am/en/sitepages/frates.aspx</a>	