

## Banks and Non-Banks Financial Institutions (NBFIs) servicing operations

### 1. For Banks and NBFIs – non-residents

№	Service Description	Pricing
2.1	Account opening/closing	EUR 100
2.2	Monthly fee for maintaining a correspondent account	EUR 70
2.3	external customer payments	USD 100 (USD payments) EUR 100 (EUR payments); RUB 4000 (RUB payments) BYN 150 (BYN payments) USD 50 (other currency payments)
2.4	excluded	
2.5	in-house customer payments	USD 50 (USD payments) EUR 50 (EUR payments) RUB 500 (RUB payments) BYN 15 (BYN payments) USD 5 (other currency payments)
2.6	Account maintenance	
2.6.1.	EUR account maintenance	2% on the amount exceeding EUR 500 000,00 at the end of the last business day of the reporting year
2.6.2	USD account maintenance	2% on the amount exceeding USD 1 000 000,00 at the end of the last business day of the reporting year
2.7	external interbank payments	USD 20 (USD payments) EUR 15 (EUR payments) RUB 1000 (RUB payments) BYN 30 (BYN payments) USD 12 (other currency payments)
2.8	in-house interbank payments	USD 10 (USD payments) EUR 10 (EUR payments) RUB 500 (RUB payments) BYN 10 (BYN payments) USD 5 (other currency payments)
2.9	Payments after cut-off-time	the sum of funds transferred from the correspondent account multiplied by doubled amount of 1) ESTR for overnight credits (for EUR accounts), or 2) SOFR for overnight credits (for USD accounts), or 3) the overnight loans rate of the central bank of the country in whose currency the account is opened, divided by 365, but not less than USD 50.00 in equivalent
2.10	Amendment of terms and conditions, details or cancelation of the payment order upon request of the correspondent bank	EUR 100 (Foreign currency payments) EUR 20 (BYN payments)
2.11	ascertaining the date of crediting the final beneficiary's account	EUR 15 (Foreign currency payments) EUR 10 (BYN payments)
2.12	investigation, verification of beneficiary details upon Priorbank's request, payment return	EUR 30 (Foreign currency payments) EUR 10 (BYN payments)
2.13	Notifying the sender of the inability to execute the payment order or confirming the payment cancellation	EUR 5

2.14	Provision of interim statement, duplicate statement (attachments) upon correspondent bank's/NCFIs' request	EUR 10
2.15	Providing information for audit and other purposes on transactions on accounts in Priorbank upon correspondent bank's/NCFIs' request	EUR 100 + VAT* (*-for EEU member states residents)

#### Notes

1. Subscription fee for correspondent account maintenance is charged by debiting the correspondent bank's account without receiving additional instructions. In the month of account opening, the specified fee is charged for a full calendar month. In case of account closing, the fee is charged for a full calendar month. In case of absence/insufficiency of funds on the account, the remuneration is withheld not later than the next business day after the funds are credited to the account.
2. Fee for conducted transactions 2.3-2.7 includes the charges of Priorbank's correspondent bank.
3. Fee for 2.9-2.12, 2.14 transactions is withheld by Priorbank by debiting the correspondent bank's account without receiving additional instructions.
4. Fee for the 2.13 service is charged by Priorbank by debiting the correspondent bank's account without receiving additional instructions, or (in case of no funds on the correspondent bank's account) by issuing a request for commission payment (MT191).
5. The fee for the 2.9 transaction is charged besides the 2.3-2.8 transaction fee.
6. When calculating the fee amount, the number of days in a year is assumed to be 365 (366), the number of days in each month is their actual calendar number.