

## Trade Finance & Documentary Operations \*\*

No	Service Description	Pricing *	
1	Bank Guarantees (BG) <sup>1</sup>	BG in BYN***	BG in foreign currency
1.1	BG commitment fee	by arrangement <sup>2</sup>	by arrangement <sup>2</sup>
1.2	Documents preparation and BG issue	336 BYN	100 EUR
1.3	Amendment of BG	168 BYN	50 EUR
1.4	Examination of a claim under Priorbank BG	0,15% from the claimed amount, min 168 BYN, max 1680 BYN	0,15% from the claimed amount, min 50 EUR, max 500 EUR
1.5	Payment in settlement of a claim under Priorbank BG	0,2% from the payment amount, min 168 BYN, max 1680 BYN	0,2% from the payment amount, min 50 EUR, max 500 EUR
1.6	Advising or confirmation of the authenticity:		
1.6.1	- of BG	0,15 % from BG amount, min 168 BYN, max 840 BYN	0,15 % from BG amount, min 50 EUR, max 250 EUR
1.6.2	- of BG amendment	168 BYN	50 EUR
1.7	Teletransmission message fee	23 BYN	7 EUR
1.8	Forwarding of message under BG issued by another bank to the client or to the other bank	168 BYN	50 EUR
2	Letters of Credit (LC)	for LC in BYN***	for LC in foreign currency
2.1	Confirmation of LC	by arrangement <sup>2</sup>	by arrangement <sup>2</sup>
2.2	For the deferred payment under LC (in case of discounting the obligation of the deferred payment)	by arrangement <sup>2</sup>	by arrangement <sup>2</sup>
2.3	Taking up of documents under LC	0,15% from the amount of documents, min 168 BYN, max 1680 BYN	0,15% from the amount of documents, min 50 EUR, max 500 EUR
2.4	Payment under LC – for each set of documents:		
2.4.1	under LC (excluding standby LCs)	0,15% from the payment amount, min 100 BYN, max 1000 BYN	0,15% from the payment amount, min 30 EUR, max 300 EUR
2.4.2	under standby LC	0,2% от суммы платежа, min 168 BYN, max 1680 BYN	0,2% от суммы платежа, min 50 EUR, max 500 EUR
2.5	Acceptance of documents with discrepancies – for each set of documents	168 BYN	50 EUR
2.6	Advising or confirmation of the authenticity:		
2.6.1	- of LC	0,15% from the LC amount min 168 BYN, max 840 BYN	0,15% from the LC amount min 50 EUR, max 250 EUR
2.6.2	- of LC amendment	168 BYN	50 EUR
2.7	Pre-advising of LC	168 BYN	50 EUR
2.8	Transfer of LC in favor of the other beneficiary	0,3 % from the amount, min – 168 BYN	0,3 % from the amount, min – 50 EUR
2.9	Reimbursement claim	100 BYN	30 EUR
2.10	Teletransmission message fee	23 BYN	7 EUR
2.11	Forwarding of message under LC issued by another bank to the client or to the other bank	168 BYN	50 EUR

### Notes:

<sup>1</sup> For guarantees issued under the One-Stop Guarantee Program between the banks of RBI Group and other banks/bank groups, separate tariffs established by the agreements of the above parties shall apply.

<sup>2</sup> Fee is set as a percentage per annum, with or without a minimum fee per quarter (if a minimum fee is set, the number of days of commitment per month is not taken into account), or flat. Accrual period – quarterly (calendar quarter is used as a basis for calculation). Payment is made in advance (to be presented for payment not later than the day following the day of issue of BG, LC confirming), or quarterly not later than the 10th day of the month following the last month of calendar quarter. The currency of the payment is set in the currency of BG, LC.

\* Fee can be paid in BG, LC currency or in other currency (pursuant to the foreign currency legislation of the Republic of Belarus) at the exchange rate set by Priorbank as of the payment date.

\*\* The cost of third parties services (post, courier service, etc.) involved in the aforementioned operations is not included in fees and shall be additionally paid upon Priorbank's request.

\*\*\* Including BG, LC in foreign currency with payments in BYN. When calculating the amount of the fee, expressed as a percentage of the amount in foreign currency, the conversion into BYN is carried out at the official rate of BYN at the date of the provision of the service established by the National Bank of the Republic of Belarus in relation to the corresponding foreign currency.