

CHANGES IN Versobank AS PRICE LIST

Effective from 01.01.2016

	Resident	Non-resident	Special conditions
I ACCOUNTS AND ACCOUNT INFORMATION	EUR	EUR	
OPENING ACCOUNTS			
1.2. legal entity	free of charge	250	
II BANK TRANSFERS	EUR	EUR	
2. FOREIGN PAYMENTS			
2.2. USD			
2.2.1. normal payment (SHA)	20	35	
2.2.2. normal payment in full to the beneficiary (OUR)	40	50	An additional commission of EUR 50 is applied to payments, if the beneficiary country is included in the "List of Low Tax Countries" (available at the Bank upon request) and the beneficiary country differs from the beneficiary bank country.
2.2.4. express payment in full to the beneficiary (OUR)	50	70	An additional commission of EUR 50 is applied to payments, if the beneficiary country is included in the "List of Low Tax Countries" (available at the Bank upon request) and the beneficiary country differs from the beneficiary bank country.
2.3. RUB			
2.3.1. normal payment in full to the beneficiary (OUR)	30	40	
2.3.2. express payment in full to the beneficiary (OUR)	40	50	
2.4. Other currencies			
2.4.1. normal payment (SHA)	10	30	
2.4.2. normal payment in full to the beneficiary (OUR)	30	50	

III CASH TRANSACTIONS	EUR	EUR	
1. in Euros			
1.3.1. private individuals: up to EUR 3,200	free of charge	free of charge	during month
IV LOANS, TRADE FINANCE, DOCUMENTARY OPERATIONS, CREDIT CARDS	EUR	EUR	
2. Import letters of credits			
2.1. Application review	free of charge	free of charge	
2.2. Issuing of pre-advice	150	150	
2.3. Amount increasing	0.2% of the amount ,min. 150	0.2% of the amount ,min. 150	
2.4. Amendment (for each amendment)	80	80	
2.5. Handling of documents (for each set of documents presented)	0.2% of the amount of documents, min. 200	0.2% of the amount of documents, min. 200	
2.6. Discrepant document (for each document)	80	80	
2.7. Payment	free of charge	free of charge	
2.8. Acceptance	0.1% of the amount, min. 100/ quarter	0.1% of the amount, min. 100/ quarter	
2.9. Cancellation or expiry of a letter of credit	80	80	
3. Export letters of credit			
3.1. Pre-advice	150	150	
3.2. Advice	0.1% of the amount, min. 200, max. 1000	0.1% of the amount, min. 200, max. 1000	
3.3. Confirmation	by agreement	by agreement	
3.4. Amendment advice	80	80	
3.5. Handling of documents (for each set)	0.2% of the amount of documents, min. 200	0.2% of the amount of documents, min. 200	
3.6. Negotiation	by agreement	by agreement	

3.7. Deferred payment (discounting)	by agreement	by agreement	
3.8. Refusal or cancellation advice	80	80	
3.9. Return of discrepant documents	100	100	
3.10. Assignment of proceeds advice	0.1% of the amount, min. 200, max. 1000	0.1% of the amount, min. 200, max. 1000	
3.11. Assignment of proceeds	0.1% of the amount, min. 200	0.1% of the amount, min. 200	
3.12. Transfer	0.25% of transferred documentary credit amount, min. 200	0.25% of transferred documentary credit amount, min. 200	only transferable letter of credit
3.14. Communication and postal charges	depending on costs, min. 10	depending on costs, min. 10	
4. Guarantees and standby letters of credit			
4.1. Guarantees issued by Versobank AS			
4.1.1. Application review	100	100	
4.1.2. Amount increasing	2% of the amount, min. 150	2% of the amount, min. 150	
4.1.3. Amendment	100	100	
4.1.4. Taking-up of documents for guarantee amount reduction (per set of documents)	0.2% of the amount, min. 150	0.2% of the amount, min. 150	
4.1.7. Monitoring of incoming payment receipt for advance payment	80	80	
4.2. Guarantees received by Versobank AS			
4.2.1. Advice	0.1% of the amount, min. 150	0.1% of the amount, min. 150	
4.2.2. Amendment advice	100	100	
4.2.5. Guarantee draft	80	80	
4.2.6. Communication and postal charges	depending on costs, min.10	depending on costs, min.10	
7. Documentary collection			
7.1. Import Documentary Collection			

7.1.1. Handling of documentary collection order	40	40	
7.1.2. Release of documents against payment	0.2% of the amount , min. 80	0.2% of the amount , min. 80	
7.1.3. Release of documents against acceptance	0.2% of the amount , min. 80	0.2% of the amount , min. 80	
7.1.4. Advising of amendments to collection order/cancellation	40	40	
7.1.5. Release of documents free of payment/ Return of unpaid documents to the sending bank	80	80	
7.2. Export documentary collection			
7.2.1. Issuance of documentary collection order	40	40	
7.2.2. Amendments to collection order/ cancellation	40	40	
7.2.3. Payment of documents	0.2 % of the amount, min. 80	0.2 % of the amount, min. 80	
7.2.4. Return of unpaid documents	80	80	
7.3. Communication and postal charges	depending on costs, min. 10	depending on costs, min. 10	
VII ADDITIONAL SERVICES	EUR	EUR	
5. Queries from public registers	expenses incurred, min. 1.60	expenses incurred, min. 100	actual expenses will be added