

2.	DESCRIPTION OF SERVICES	%	EURO		%	WinBank		
			MINIMUM	MAXIMUM		MINIMUM	MAXIMUM	
2.1	PAYMENTS WITHIN EU IN EURO	0.15	6.00	12.00	0.10	3.00	8.00	
			Up to € 50,000.00 ⁽¹⁾ (Valid IBAN and charges option "SHA")		0.15	75.00	400.00	
2.2	PAYMENTS IN EU FOREIGN CURRENCY AND OUTSIDE EU IN ALL CURRENCIES ⁽¹⁺²⁾	0.20	100.00	500.00	0.15	75.00	400.00	
			From € 50,000.01 and over ⁽¹⁺²⁾		0.20	500.00	400.00	
2.3	EXCHANGE COMMISSION (Whenever there is a conversion between different currencies including Euro)	0.45	6.00	500.00	0.40	5.00	300.00	
2.4	CANCELLATION / AMENDMENT OF TRANSFER ⁽³⁾							
2.5	MESSAGE TRANSMISSION	Flat		20.00				
2.6	SAME DAY VALUE			No Fees				
2.7	INCOMPLETE INFORMATION ON TRANSFER APPLICATION	Flat		8.00				
2.8	INVESTIGATION CHARGES / CONFIRMATION CHARGES	Flat		40.00				
2.9	CHARGING OPTION OUR		EUR		Foreign Currency in EUR equivalent			
			Upto € 10,000.00	12.00		25.00		
			From €10,000.01 to € 50,000.00	Flat		27.00	35.00	
			From € 50,000.01 to € 100,000.00	Flat		45.00	60.00	
			Over € 100,000.01	Flat		45.00	60.00 ⁽⁴⁾	

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NOTES:

(1) If applicable, additional fees are debited for:
- Changing option "OUR" (2.9)

- Currency conversion (2.3)

(2) Additional fees are debited for Message Transmission (2.5)

(3) Any real cost or damage due to cancellation or amendment of outward transfer, is charged to the orderer (2.4)

(4) Plus any other additional cost claimed by the Correspondent Bank

CUTOFF TIMES FOR SAME DAY EXECUTION:

Payment Applications in:

- USD are executed within the same day, provided they are received prior to 16:00
- EUR are executed within the same day, provided they are received prior to 15:00
- GBP are executed within the same day, provided they are received prior to 14:00
- RUB are executed within the same day, provided they are received prior to 1:00
- EUR, USD, GBP requiring conversion are executed within the same day provided they are received prior to 14:00
- All other currencies are executed within the same day, provided they are received prior to 14:00

Important Note: Outward transfers received on Friday, will be executed within same day provided that are received prior to 13:00

APPLIED VALUE DATES:

- Payments in EUR, USD, RUB & GBP are executed with same day value (D)
- Payments in other currencies are executed with 2 working days value (D+2)