# RATES OF THE CB "CIBIT-BANK" LLC

## on banking services for legal entities and individual entrepreneurs

### Approved by Order No. 008 of April 30, 2020 Effective from May 01, 2020

Payment of the Bank's services shall be made without acceptance on the day of service provision and on the last working day of the month. Payment of the commission on tariffs expressed in US dollars, EUROs, Chinese yuan, Japanese yen, Turkish Liras may be made in rubles at the official exchange rate of this currency of the Bank of Abkhazia on the date of the transaction.

# CASH AND SETTLEMENT SERVICES

### 1. TRANSACTIONS IN THE CURRENCY OF THE RUSSIAN FEDERATION

| 1       Opening an account (temporary, settlement) for a legal entity       300 rubles       On the day of service         2       Opening an account for an individual entrepreneur       200 rubles       On the day of service         3       Opening of special bank and letter of credit accounts       100 rubles       On the day of service         4       Maintenance of the correspondent account of the credit accounts       100 rubles       On the day of service         5       Closing of settlement account for legal entity/individual       Free of charge       Monthly, not later than         entrepreneur       Closing of settlement account of legal entity/individual       Free of charge       Monthly, not later than         7       Transfers of non-cash funds in the Republic of Abkhazia       0.2% from tumover on debit       Monthly, not later than         8       Transfer and receipt of funds via Bank accounts of       CB 'CHBT-BANK LLC' in the banks of other countries:       0.5% from the amount       On the day of service         •       in the Republic of Abkhazia up to 20 000 RUB       100 rubles       On the day of service       On the day of service         9       Tax payments and payments from a special account to the main account, transfers from 3 poperations to a Bank account, transfers from TSP operations to a Bank account, transfers from TSP operations to a Bank account, transfers from TSP operations to a Bank account, transfers from TSP operatia account to the main account  |       | Name of the operation   | Tariff                                | Payment period          |
|--|-------|---|---------------------------------------|-------------------------|
| 2       Opening an account for an individual entrepreneur       200 rubles       On the day of service         4       Maintenance of the correspondent account of the credit<br>institution (if there are account transactions) for the month       500 rubles       On the day of service         5       Closing of settlement account for legal entity/individual<br>entrepreneur       Free of charge       Monthly, not later than<br>the last working day of<br>the current month         6       Certification of a card with sample signatures and a seal<br>impression       0,2% from turnover on debit<br>and credit accounts       Monthly, not later than<br>the last working day of<br>the current month         7.       Transfers of non-cash funds in the Republic of Abkhazia<br>For legal entities/individual entrepreneurs       0,2% from turnover on debit<br>and credit accounts       Monthly, not later than<br>the last working day of<br>the current month         8.       Transfer and receipt of funds via Bank accounts of<br>CB "CIBT-BANK LLC" in the banks of other countries:<br>• in the Republic of Abkhazia<br>more than 20 001 RUB       100 rubles<br>0,5 % from the amount       On the day of service         9.       Tax payments no non-budgetary funds of the<br>Republic of Abkhazia<br>allowances, pensions, s' /p;       Intra-Bank payments to non-budgetary funds of the<br>Republic of Abkhazia, social payments, social payments,<br>allowances, pensions, s' /p;       Free of charge         11       Intra-Bank payments from customer accounts of<br>CB "CIBT-BANK LLC       0,1% from debit revs       On the day of service         12       Depo  | 1.1   |   |                                       |                         |
| 3       Opening of special bank and letter of credit accounts of the credit institution (if there are account transactions) for the month institution (if there are account transactions) for the month institution (if there are account for legal entity/individual entrepreneur and the sample signatures and a seal impression       100 rubles       On the day of service interpreneur and the Republic of Abkhazia in the Republic of Abkhazia and credit accounts in the last working day of the current month         7       Transfers of non-cash funds in the Republic of Abkhazia For legal entities/individual entrepreneurs       0.2% from turnover on debit and receipt of funds via Bank accounts of CB "CIBIT-BANK LLC" in the banks of other countries: <ul> <li>in the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>0.5 % from the amount</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>0.5 % from the amount</li> <li>on the day of service</li> </ul> On the day of service         9       Tax payments to non-budgetary funds of the Republic of Abkhazia       Free of charge         101       Intra-Bank payments to non-budgetary funds of the Republic of Abkhazia       Free of charge         101       Intra-Bank payments to non-budgetary funds of the Secial account to the main account, transfers from a special account to the main account, transfers from a special account to the main account, transfers from 2 Secial account to the main account, transfers       Free of charge         102       Deposit of funds to the account, transfers       Free of charge              103  |       |   |                                       |                         |
| 4.4       Maintenance of the correspondent account of the credit<br>institution (if there are account transactions) for the month       500 rubles       Monthly, not later than<br>the last working day of<br>the current month         5.       Closing of settlement account for legal entity/individual<br>entrepreneur       Free of charge       Monthly, not later than<br>the current month         6.       Certification of a card with sample signatures and a seal<br>impression       Free of charge       Monthly, not later than<br>the last working day of<br>the current month         7.       Transfers of non-cash funds in the Republic of Abkhazia<br>Por legal entitics/individual entrepreneurs       0.2% from turnover on debit<br>and credit accounts       Monthly, not later than<br>the last working day of<br>the current month         8.       Transfer and receipt of funds via Bank accounts of<br>CB "CIBIT-BANK LLC" in the banks of other countries:<br>• in the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 rubles<br>0.5 % from the amount       On the day of service         9.       Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia       Free of charge       Inter-Bank payments         101       Intra-Bank payments (loans, conversion transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / pi;       Inter-Bank payments from customer accounts of<br>CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         12       Deposit of funds to the account       Free of charge  |       |   |                                       |                         |
| institution (if there are account transactions) for the month         500 rubles         the last working day of the current month           .5         Closing of settlement account for legal entity/individual entrepreneur         Free of charge         Iteration of a card with sample signatures and a seal impression         Free of charge           .7         Transfers of non-eash funds in the Republic of Abkhazia For legal entities/individual entrepreneurs         0.2% from turnover on debit and credit accounts in the last working day of the current month           .8         Transfer and receipt of funds via Bank accounts of CB "CIBIT-BANK LLC" in the banks of other countries: <ul> <li>in the Republic of Abkhazia up to 20 000 RUB</li> <li>0.5 % from the amount</li> <li>to the Republic of Abkhazia up to 20 000 RUB</li> <li>0.5 % from the amount</li> <li>to the Republic of Abkhazia up to 20 000 RUB</li> <li>0.5 % from the amount</li> <li>Transfer and payments to non-budgetary funds of the Republic of Abkhazia</li> <li>thay ayments and payments to non-budgetary funds of the Republic of Abkhazia</li> <li>Intra-Bank payments (loans, conversion transactions, transfers from TSP operations to a Bank account, deposit, social payments, allowances, pensions, s / p);</li> </ul> <ul> <li>Intra-Bank payments from customer accounts of CB "CIBIT-BANK" LLC</li> <li>Intra-Bank payments from customer accounts of CB "CIBIT-BANK" LLC</li> <li>Deposit of funds to the account</li> <li>Free of charge</li> <li>On the day of service</li> <li>Free of charge</li> <li>On the day of service</li></ul>   |       |   | Too rubles                            |                         |
| Image: Second | 1.4   |   | 500 muhlas                            |                         |
| 5       Closing of settlement account for legal entity/individual entrepreneur entrepreneur entrepreneur entrepreneur       Free of charge         6       Certification of a card with sample signatures and a seal impression       Free of charge         77       Transfers of non-cash funds in the Republic of Abkhazia For legal entities/individual entrepreneurs       0.2% from turnover on debit and credit accounts the last working day of the current month         8       Transfer and receipt of funds via Bank accounts of CB "CIBIT-BANK LLC" in the banks of other countries: <ul> <li>in the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>Tax payments and payments to non-budgetary funds of the Republic of Abkhazia</li> <li>Intra-Bank payments from customer account, transfers from TSP operations to a Bank account, deposits, social payments, allowances, pensions, s' (p);</li> <li>Non-cash payments from customer accounts of CB "CIBIT-BANK" LLC</li> <li>Deposit of funds to the account</li> <li>Free of charge</li> <li>Cash issuance:</li> <li>up to 1000 000</li> <li>0,5% from the amount</li> <li>On the day of service</li> <li>Free of charge</li> <li>On the day of service</li> <li>from 1000 001 to 5 000 000</li> <li>0,5% from the amount</li> <li>more than 5 000 001</li> <li>free of charge</li> <li>Provision of current account statements</li> <li>Free of char</li></ul>  |       | institution (if there are account transactions) for the month | 300 rubles                            |                         |
| entrepreneur         Image: constraint of a card with sample signatures and a seal impression         Free of charge           6         Certification of a card with sample signatures and a seal impression         For egal entities/individual entrepreneurs         0.2% from turnover on debit and credit accounts         Monthly, not later than the last working day of the current month           7         Transfer and receipt of funds via Bank accounts of CB "CIBIT-BANK LC" in the banks of other countries: <ul> <li>in the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>0.5 % from the amount</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>0.5 % from the amount</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li></ul>   | 1.5   | Classing of actilement account for local artitulin dividual   | Erros of shores                       |                         |
| 6       Certification of a card with sample signatures and a seal impression       Free of charge         7       Transfers of non-cash funds in the Republic of Abkhazia For legal entities/individual entrepreneurs       0,2% from turnover on debit and the last working day of the current month         8       Transfer and receipt of funds via Bank accounts of CB "CIBIT-BANK LLC" in the banks of other countries: <ul> <li>in the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>to the Republic of Abkhazia up to 20 000 RUB more than 20 001 RUB</li> <li>Tax payments and payments to non-budgetary funds of the Republic of Abkhazia</li> <li>Thra-Bank payments (loans, conversion transactions, transfers from as poscial account to the main account, transfers from TSP operations to a Bank account, charsfers from TSP operations to a Bank account, deposits, social payments, allowances, pensions, s' / pi.</li> </ul> Intra-Bank payments from customer accounts of CB "CIBIT-BANK" LLC           12         Deposit of funds to the account         Free of charge           13         Cash issuance:         0,3% from the amount           14         Issuance of duplicate payment for a specific document and duplicate statements         Free of charge <li>On the day of service</li> <li>torik attements on a specific date</li> <li>continuous statements for a specific date</li> <li>continuous statements for a specific date</li> <li>continuous statements for a certain period</li> <li>40 rubles/document</li> <li>40 rubles/do</li>   | 1.5   |   | Flee of charge                        |                         |
| impression   | 1.6   |   | Erec of charge                        |                         |
| 7.       Transfers of non-cash funds in the Republic of Abkhazia<br>For legal entities/individual entrepreneurs       0,2% from turnover on debit<br>and credit accounts       Monthly, not later than<br>the last working day of<br>the current month         8.       Transfer and receipt of funds via Bank accounts of<br>CB "CIBIT-BANK LLC" in the banks of other countries:<br>• in the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 rubles       On the day of service         9.       Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia       100 pyGueŭ<br>0,5 % from the amount       On the day of service         10       Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);       Free of charge       On the day of service         11       Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         12       Deposit of funds to the account<br>- For wages and social benefits       Free of charge       On the day of service         13       Cash issuance:<br>- up to 1 000 000       0,3% from the amount       On the day of service         14       Issuance of cash to budgetary organizations       Free of charge       On the day of service         15       Provision of current account statements       Free of charge       On the day of service         15       Issuance of cash   | 1.0   |   | Free of charge                        |                         |
| For legal entities/individual entrepreneursand credit accountsthe last working day of<br>the current month.8Transfer and receipt of funds via Bank accounts of<br>CB "CIBIT-BANK LLC" in the banks of other countries:<br>• in the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB100 rubles<br>0,5 % from the amountOn the day of service.9Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia100 py5neii<br>0,5 % from the amountOn the day of service.10Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);Free of chargeOn the day of service.11Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC0,1% from debit revsOn the day of service.12Deposit of funds to the accountFree of charge.13Cash issuance:0,3% from the amountOn the day of service.14Issuance of cash to budgetary organizationsFree of charge.15Provision of current account statementsFree of charge.14Issuance of cash to budgetary organizationsFree of charge.15Provision of current account statementsFree of charge.16Issuance of cash to budgetary organizationsFree of charge.17Issuance of certificates on written application of the current account statement for a certain period<br>• cash, settlement and payment documents and<br>contracts20 rubles.17Issuan   | 17    |   | 0.2% from turnover on dehit           | Monthly, not later than |
| Image: Constraint of the current month       the current month         .8       Transfer and receipt of funds via Bank accounts of<br>CB "CIBIT-BANK LLC" in the banks of other countries:<br>• in the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 rubles       On the day of service         •       to the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 py5/refi       On the day of service         9       Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia       Free of charge       Free of charge         10       Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);       Free of charge       On the day of service         11       Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         12       Deposit of funds to the account       Free of charge       Image: Cash issuance:       Image: Cash   | 1./   |   |                                       |                         |
| 8       Transfer and receipt of funds via Bank accounts of<br>CB "CIBIT-BANK LLC" in the banks of other countries:<br>• in the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 rubles<br>0,5 % from the amount       On the day of service         9       to the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 pyGreii<br>0,5 % from the amount       On the day of service         9       Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia       Free of charge       Free of charge         10       Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);       Free of charge       On the day of service         11       Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         12       Deposit of funds to the account       Free of charge       Image: the amount       On the day of service         13       Cash issuance:<br>- up to 1 000 000       0,3% from the amount       On the day of service       On the day of service         14       Issuance of cash to budgetary organizations       Free of charge       On the day of service       0,1% from the amount       On the day of service         15       Provision of current account statements       Free of charge       On the day of service       0 not he day of service   |       | For legal entities/individual entrepreneurs                   | and credit accounts                   |                         |
| CB "CIBIT-BANK LLC" in the banks of other countries:       100 rubles       0n the day of service         • in the Republic of Abkhazia up to 20 000 RUB       100 py5/refi       0,5 % from the amount         • to the Republic of Abkhazia       100 nubles       0,5 % from the amount         9       Tax payments and payments to non-budgetary funds of the Republic of Abkhazia       Free of charge         101       Intra-Bank payments (loans, conversion transactions, transfers from a special account to the main account, transfers from TSP operations to a Bank account, deposits, social payments, allowances, pensions, s / p);       Free of charge         111       Non-cash payments from customer accounts of CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         12       Deposit of funds to the account       Free of charge       -         132       Cash issuance:       -       -         - For wages and social benefits       Free of charge       -         - from 1 000 000       0,3% from the amount       -         - more than 5 000 001       1% from the amount       -         - more than 5 000 001       1% from the amount       -         - free of charge       -       -         - from 1 000 000       0,3% from the amount       -         - from 1 000 001       5 000 000       -       -  | 1.0   | Turnefen en la mint of fen la vie Denle commerce of           |                                       | the current month       |
| • in the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 rubles<br>0,5 % from the amount         • to the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB       100 py5/neй<br>0,5 % from the amount         9       Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia       Free of charge         10       Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);       Free of charge         11       Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         12       Deposit of funds to the account       Free of charge   | 1.8   |   |                                       | On the day of convice   |
| Image: Non-Net Part of the second         |       |   | 100 mshlag                            | On the day of service   |
| • to the Republic of Abkhazia up to 20 000 RUB<br>more than 20 001 RUB     100 py5/neii<br>0,5 % from the amount       9     Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia     Free of charge       10     Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);     Free of charge       11     Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC     0,1% from debit revs     On the day of service       12     Deposit of funds to the account     Free of charge   |       |   |                                       |                         |
| more than 20 001 RUB         0,5 % from the amount           9         Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia         Free of charge           10         Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);         Free of charge           11         Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC         0,1% from debit revs         On the day of service           12         Deposit of funds to the account         Free of charge         0           .13         Cash issuance:<br>- or wages and social benefits         Free of charge         0           .14         Issuance of cash to budgetary organizations         Free of charge         0           .14         Issuance of cash to budgetary organizations         Free of charge         0           .15         Provision of current account statements         Free of charge         0           .14         Issuance of duplicate payment document and duplicate<br>statement from personal account upon Client's application:<br>- bank statements on a specific date         20 rubles         0           .15         Provision of current account store are certain period<br>- cash, settlement and payment documents and<br>contracts         20 rubles         0           .16         Issuance of certifficates on writte  |       | more than 20 001 RUB  | 0,3 % from the amount                 |                         |
| more than 20 001 RUB         0,5 % from the amount           9         Tax payments and payments to non-budgetary funds of the<br>Republic of Abkhazia         Free of charge           10         Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);         Free of charge           11         Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC         0,1% from debit revs         On the day of service           12         Deposit of funds to the account         Free of charge         0           .13         Cash issuance:<br>- or wages and social benefits         Free of charge         0           .14         Issuance of cash to budgetary organizations         Free of charge         0           .14         Issuance of cash to budgetary organizations         Free of charge         0           .15         Provision of current account statements         Free of charge         0           .14         Issuance of duplicate payment document and duplicate<br>statement from personal account upon Client's application:<br>- bank statements on a specific date         20 rubles         0           .15         Provision of current account store are certain period<br>- cash, settlement and payment documents and<br>contracts         20 rubles         0           .16         Issuance of certifficates on writte  |       | the the Donublic of Abbbenium ( 20,000 DUD                    | 100 พ.ศ.                              |                         |
| 9       Tax payments and payments to non-budgetary funds of the Republic of Abkhazia       Free of charge         10       Intra-Bank payments (loans, conversion transactions, transfers from TSP operations to a Bank account, transfers from TSP operations to a Bank account, deposits, social payments, allowances, pensions, s / p);       Free of charge         11       Non-cash payments from customer accounts of CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         12       Deposit of funds to the account       Free of charge       0         13       Cash issuance:       -       -         - For wages and social benefits       Free of charge       0         0       Other purposes:       -       -         - up to 1 000 000       0,3% from the amount       -       On the day of service         15       Provision of current account statements       Free of charge       -         16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application:       -       20 rubles       -         16       Issuance of certificates on written application of the Client       100 rubles       On the day of service   |       |   |                                       |                         |
| Republic of AbkhaziaConstruction10Intra-Bank payments (loans, conversion transactions, transfers<br>from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);Free of charge11Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC0,1% from debit revsOn the day of service12Deposit of funds to the accountFree of chargeIntra-Bank payments,<br>and serviceIntra-Bank payments,<br>on the day of service12Deposit of funds to the accountFree of chargeIntra-Bank payments,<br>on the day of service13Cash issuance:Intra-Bank payments,<br>on the day of serviceIntra-Bank payments,<br>on the day of service14Issuance of<br>on the day of serviceIntra-Bank payment,<br>on the day of serviceIntra-Bank payment,<br>on the day of service14Issuance of current account statementsFree of chargeIntra-Bank payment,<br>on the amount14Issuance of duplicate payment document and duplicate<br>statement from personal account upon Client's application:<br><ul><li>bank statements on a specific date</li><li>cash, settlement and payment documents and<br/>contracts</li><li>Issuance of certificates on written application of the Client</li><li>Issuance o</li></ul>  | 1.0   |   | ,                                     |                         |
| .10       Intra-Bank payments (loans, conversion transactions, transfers from a special account to the main account, transfers from TSP operations to a Bank account, deposits, social payments, allowances, pensions, s / p);       Free of charge         .11       Non-cash payments from customer accounts of CB "CIBIT-BANK" LLC       0,1% from debit revs       On the day of service         .12       Deposit of funds to the account       Free of charge       Image: Cash issuance:  | 1.9   |   | Free of charge                        |                         |
| from a special account to the main account, transfers from TSP<br>operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);  | 1 10  |   | E 6.1                                 |                         |
| operations to a Bank account, deposits, social payments,<br>allowances, pensions, s / p);On the day of service.11Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC0,1% from debit revsOn the day of service.12Deposit of funds to the accountFree of charge.13Cash issuance:  | 1.10  |   | Free of charge                        |                         |
| allowances, pensions, s / p);Image: constraint of the second service of the second set the s  |       |   |                                       |                         |
| .11Non-cash payments from customer accounts of<br>CB "CIBIT-BANK" LLC0,1% from debit revsOn the day of service.12Deposit of funds to the accountFree of charge   |       |   |                                       |                         |
| CB "CIBIT-BANK" LLC0,1% from debit revsOn the day of service.12Deposit of funds to the accountFree of charge   | 1 1 1 |   |                                       |                         |
| .12       Deposit of funds to the account       Free of charge         .13       Cash issuance:       -         - For wages and social benefits       Free of charge         Other purposes:       -         - up to 1 000 000       0,3% from the amount         - from 1 000 001 to 5 000 000       0,5% from the amount         - more than 5 000 001       1% from the amount         .14       Issuance of cash to budgetary organizations       Free of charge         .15       Provision of current account statements       Free of charge         .16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application:       20 rubles         - bank statements on a specific date       20 rubles       40 rubles/list         - continuous statement for a certain period       40 rubles/list       40 rubles/document         .17       Issuance of certificates on written application of the Client       100 rubles       On the day of service   | 1.11  |   | 0.19/ from dabit roug                 | On the day of convice   |
| .13       Cash issuance:       Image: For wages and social benefits       Free of charge         Other purposes:       - up to 1 000 000       0,3% from the amount       On the day of service         - from 1 000 001 to 5 000 000       0,5% from the amount       On the day of service         - more than 5 000 001       1% from the amount       On the day of service         .14       Issuance of cash to budgetary organizations       Free of charge         .15       Provision of current account statements       Free of charge         .16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application: <ul> <li>bank statements on a specific date</li> <li>continuous statement for a certain period</li> <li>cash, settlement and payment documents and contracts</li> </ul> On the day of service         .17       Issuance of certificates on written application of the Client       100 rubles       On the day of service   |       | CD CIDII-DANK LLC   | 0,1% from debit revs                  | On the day of service   |
| .13       Cash issuance:       Image: For wages and social benefits       Free of charge         Other purposes:       - up to 1 000 000       0,3% from the amount       On the day of service         - from 1 000 001 to 5 000 000       0,5% from the amount       On the day of service         - more than 5 000 001       1% from the amount       On the day of service         .14       Issuance of cash to budgetary organizations       Free of charge         .15       Provision of current account statements       Free of charge         .16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application: <ul> <li>bank statements on a specific date</li> <li>continuous statement for a certain period</li> <li>cash, settlement and payment documents and contracts</li> </ul> On the day of service         .17       Issuance of certificates on written application of the Client       100 rubles       On the day of service   | 1 12  | Deposit of funds to the account                               | Free of charge                        |                         |
| - For wages and social benefits       Free of charge         Other purposes:       0,3% from the amount       On the day of service         - up to 1 000 000       0,3% from the amount       On the day of service         - from 1 000 001 to 5 000 000       0,5% from the amount       On the day of service         - more than 5 000 001       1% from the amount       Issuance of cash to budgetary organizations       Free of charge         .14       Issuance of cash to budgetary organizations       Free of charge       On the day of service         .15       Provision of current account statements       Free of charge       On the day of service         .16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application: <ul> <li>bank statements on a specific date</li> <li>continuous statement for a certain period</li> <li>cash, settlement and payment documents and contracts</li> <li>17</li> <li>Issuance of certificates on written application of the Client</li> <li>100 rubles</li> <li>On the day of service</li> </ul>  | 1.12  |   |                                       |                         |
| Other purposes:<br>- up to 1 000 000Other purposes:<br>0,3% from the amountOn the day of service- from 1 000 001 to 5 000 000<br>- more than 5 000 0010,5% from the amountOn the day of service.14Issuance of cash to budgetary organizationsFree of charge.15Provision of current account statementsFree of charge.16Issuance of duplicate payment document and duplicate<br>statement from personal account upon Client's application:<br>• bank statements on a specific date<br>• continuous statement for a certain period<br>• cash, settlement and payment documents and<br>contracts20 rubles<br>40 rubles/list<br>40 rubles/document.17Issuance of certificates on written application of the Client100 rublesOn the day of service   | 1.15  |   | Free of charge                        |                         |
| - up to 1 000 0000,3% from the amountOn the day of service- from 1 000 001 to 5 000 0000,5% from the amount0,5% from the amount- more than 5 000 0011% from the amount1% from the amount.14Issuance of cash to budgetary organizationsFree of charge.15Provision of current account statementsFree of charge.16Issuance of duplicate payment document and duplicate<br>statement from personal account upon Client's application:<br>• bank statements on a specific date<br>• continuous statement for a certain period<br>• cash, settlement and payment documents and<br>contracts20 rubles<br>40 rubles/list<br>40 rubles/document.17Issuance of certificates on written application of the Client100 rublesOn the day of service  |       |   |                                       |                         |
| - from 1 000 001 to 5 000 0000,5% from the amount- more than 5 000 0011% from the amount.14Issuance of cash to budgetary organizationsFree of charge.15Provision of current account statementsFree of charge.16Issuance of duplicate payment document and duplicate<br>statement from personal account upon Client's application:<br>  |       |   | 0.3% from the amount                  | On the day of service   |
| - more than 5 000 0011% from the amount.14Issuance of cash to budgetary organizationsFree of charge.15Provision of current account statementsFree of charge.16Issuance of duplicate payment document and duplicate<br>statement from personal account upon Client's application:<br>   |       | *   | · · · · · · · · · · · · · · · · · · · | Shi the day of bervice  |
| .14       Issuance of cash to budgetary organizations       Free of charge         .15       Provision of current account statements       Free of charge         .16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application: <ul> <li>bank statements on a specific date</li> <li>continuous statement for a certain period</li> <li>cash, settlement and payment documents and contracts</li> </ul> <ul> <li>Issuance of certificates on written application of the Client</li> <li>100 rubles</li> <li>On the day of service</li> </ul>   |       |   | -                                     |                         |
| .15       Provision of current account statements       Free of charge         .16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application: <ul> <li>bank statements on a specific date</li> <li>continuous statement for a certain period</li> <li>cash, settlement and payment documents and contracts</li> </ul> <ul> <li>Issuance of certificates on written application of the Client</li> </ul> <ul> <li>Issuance of certificates on written application of the Client</li> </ul> <ul> <li>Io0 rubles</li> <li>On the day of service</li> <li>On the day of service</li> <li>On the day of service</li> </ul> <ul> <li>Ion the day of service</li> <li>Ion the day of service</li> <li>Ion the day of service</li> </ul> <ul> <li>Ion the day of service</li> <li>Ion the day of service</li> <li>Ion the day of service</li> </ul> <ul> <li>Ion the day of service</li> <li>Ion the day of service</li> </ul> <ul> <li>Ion the day of service</li> <li>Ion the day of service</li> </ul> <ul> <li>Ion the day of service</li> </ul> <ul> <li>Ion the day of service</li> <li>Ion the day of service</li> </ul> <ul> <li>Ion the day of service</li> <liion day="" li="" of="" service<="" the=""> </liion></ul>  | 1 1 4 |   |                                       |                         |
| .16       Issuance of duplicate payment document and duplicate statement from personal account upon Client's application:       On the day of service         •       bank statements on a specific date       20 rubles         •       continuous statement for a certain period       40 rubles/list         •       cash, settlement and payment documents and contracts       20 rubles         .17       Issuance of certificates on written application of the Client       100 rubles       On the day of service  |       |   |                                       |                         |
| statement from personal account upon Client's application:       20 rubles         bank statements on a specific date       20 rubles         continuous statement for a certain period       40 rubles/list         cash, settlement and payment documents and contracts       40 rubles/document         .17       Issuance of certificates on written application of the Client       100 rubles       On the day of service  |       |   | Free of charge                        |                         |
| <ul> <li>bank statements on a specific date</li> <li>continuous statement for a certain period</li> <li>cash, settlement and payment documents and contracts</li> <li>17 Issuance of certificates on written application of the Client</li> <li>20 rubles</li> <li>40 rubles/list</li> <li>40 rubles/document</li> <li>On the day of service</li> </ul>  | 1.10  |   |                                       | On the day of service   |
| continuous statement for a certain period<br>cash, settlement and payment documents and<br>contracts     dorubles/document     40 rubles/document     100 rubles     On the day of service   |       |   | 20 11                                 |                         |
| cash, settlement and payment documents and<br>contracts     dorubles/document     40 rubles/document     40 rubles/document     On the day of service  |       |   |                                       |                         |
| .17       Issuance of certificates on written application of the Client       100 rubles       On the day of service   |       | •   |                                       |                         |
| .17 Issuance of certificates on written application of the Client 100 rubles On the day of service   |       | * *   | 40 rubles/document                    |                         |
|  |       |   |                                       |                         |
| .18 Preparation of settlement document on Client's application 50 rubles On the day of service   | 1.17  | Issuance of certificates on written application of the Client | 100 rubles                            | On the day of service   |
|  | 1.18  | Preparation of settlement document on Client's application    | 50 rubles                             | On the day of service   |

| 1.19 | Change payment instructions, request and conduct investigations  | 1200 rubles plus commission of<br>the correspondent bank | On the day of service         |
|------|--|--|-------------------------------|
| 1.20 | Request for return of erroneously transferred funds due to Customer's fault  | 200 rubles   | On the day of service         |
| 1.21 | Transfer of bank details on behalf of the Client by telephone or fax   | 50 rubles  | On the day of service         |
| 1.22 | Selection of documents from the archive, as well as issuance of references on Customer's accounts based on archival data | 20 rubles/list   | On the day of service         |
| 1.23 | Registration and issuance of checkbooks:   |  | On the day of service         |
|      | • 25 pages   | 200 rubles (including VAT)                               |                               |
|      | • 50 pages   | 300 rubles (including VAT)                               |                               |
| 1.24 | Issuance of guarantees for the payment of customs duties   | 1% of the guaranteed amount                              | В день проведения<br>операции |
| 1.25 | Exchange of banknotes for banknotes of another denomination  | 1% from the amount                                       | On the day of service         |
| 1.26 | Issuing a power of attorney to manage an account   | 300 rubles (including VAT)                               | On the day of service         |
| 1.27 | Exchange of dilapidated bills  | 10% from the amount                                      | On the day of service         |
| 1.28 | Cash collection  | По отдельному договору                                   |                               |

| 2.1 | Opening / closing a currency account for a legal entity in USD.<br>US /EURO  | Free of charge  |   |
|-----|--|---|---|
| 2.2 | Opening / closing an account for an individual entrepreneur in US dollars/EUROs  | Free of charge  |   |
| 2.3 | Transfers of non-cash funds in the Republic of Abkhazia<br>(in US dollars and EUROS) for legal entities /individual<br>entrepreneurs   | 0,2 % from turnover on debit<br>and credit accounts   | Monthly, not later than<br>the last working day of<br>the current month |
| 2.4 | Deposit of funds to the account  | Free of charge  |   |
| 2.5 | Cash issuance:   |   |   |
|     | - For wages and social benefits  | Free of charge  |   |
|     | - Other purposes:  |   |   |
|     | - up to 5 000,00 u.e.  | 0,5% from the amount  | On the day of service   |
|     | - more than 5 000,01 u.e.  | 1,0% from the amount  |   |
| 2.6 | Issuing duplicate statements and copies of payment orders at the Client's request  | 3 USD   |   |
| 2.7 | <ul> <li>Transfers of non-cash funds:</li> <li>from the Republic of Abkhazia in US dollars/ EUROs up to 9 000 USD/ EURO more than 9 001 USD/ EURO</li> <li>from the Republic of Abkhazia in yuan up to 16 000 yuan more than 16 001 yuan</li> <li>from the Republic of Abkhazia in Turkish Liras up to 3 0000 Lira more than 3 0001 Lira</li> <li>from the Republic of Abkhazia in Japanese yens up to 200 0000 yens from 200 000 yens more than 500 000</li> <li>to the Republic of Abkhazia in US dollars/EURO, yuan, yen, lira</li> </ul> | 45 USD/ EUR<br>0,5 % from the amount<br>80 yuan<br>0,5 % from the amount<br>180 Turkish Lira<br>0,6% from the amount<br>3 000 Japanese yen<br>1,3%<br>1%<br>0,5 % from the amount | On the day of service   |
| 2.8 | Sending requests, changes or clarifications of details and terms<br>of transfer due to fuzzy, incomplete, incorrect orders of the<br>client, making changes to the details of the payment document<br>after processing by the bank employee, searching for amounts<br>in other banks, cancellation of the transfer on the basis of the<br>letter from the client   | 70 USD  | On the day of service   |
| 2.9 | Additional fee for payment to banks registered in the Baltic States  | 10 USD / EUR  | On the day of service   |

# 2. TRANSACTIONS IN FOREIGN CURRENCY

| 2.10 | Providing a copy of SWIFT payment information (upon request | 4 USD | On the day of service |
|------|---|-------|-----------------------|
|      | of the client)  |       |                       |

### 3. EXCHANGE OPERATIONS

| 3.1 | Purchase/sale of foreign currency | At the Bank's exchange rate on |
|-----|-----------------------------------|--------------------------------|
|     |                                   | the moment of operation        |

#### 4. CLIENT-BANK PLUS

| 4.1 | Installation of the software and hardware complex "Client-Bank | Free of       |                                  |
|-----|--|---------------|----------------------------------|
|     | Plus"  | charge        |                                  |
| 4.2 | Maintenance of the "Client-Bank Plus" system                   | 500 RUB/month | Monthly, not later than the last |
|     |  |               | working day of the current month |

Note:

- If correspondent banks and beneficiary banks charge additional fees, as well as if the execution of operations requires an additional amount of work, in contrast to the usual amount, the Bank charges the client an additional Commission based on actual costs.
- In case of cancellation (revocation) or refund of the executed transfer, the Commission charged by the Bank is not refundable.
- These rates can be revised and supplemented in case of the Bank's and the Client's agreement.
- The list of countries to which the Bank does not accept payments in US dollars and EURO, according to the OFAC list (Office for the Control of Foreign Assets) can be found on Ustreas.gov/ofac;
- The operational day for working with clients begins at 9:00 local time. Acceptance of settlement documents in CB "CIBIT-BANK" LLC on paper begins simultaneously with the beginning of the operational day and ends at 13:00 local time. Documents submitted on paper after 13:00 (local time) are conducted by the Bank on the next operational day. Cash operations are performed by the Bank from the beginning of the operational day until 17: 00 local time.