

Approved with new edition

by 25.02.2016 resolution No. 14-L of
“ARMSWISSBANK” CJSC Directorate

Effective since 26.02.2016

DOMESTIC FACTORING TARIFFS

| No. | Service | Rate | Minimum | Maximum |
|-----|---|-------------------------------|------------|-------------|
| 1. | Commission for limit approval | 0.25% on the limit amount | AMD 25,000 | AMD 250,000 |
| 2. | Increase of the existing limit | 0.25% of the increased amount | | AMD 15,000 |
| 3. | Limit re-approval (the limit is considered re-approved, if its contract period has expired not earlier than 90 days from the limit re-approval application) | AMD 15,000 | | |
| 4. | Annual interest rate (calculated on financing amount) | starting from 14% | | |
| 5. | Factoring fee (calculated on assigned invoice amount) | starting from 0.3% | AMD 1,000 | |
| 6. | Assignment application fee (if applicable) | AMD 2,000 | | |
| 7. | Notification fee (if applicable) | AMD 500 | | |