

TRANSFERS FOR LEGAL ENTITIES AND PRIVATE ENTREPRENEURS

Effective since 15.11.2019

| No. | Service | Rate | Minimum | Maximum |
|-----------|--|-----------------------|---|--|
| 1. | <i>Crediting monetary funds to a Client's account</i> | | | |
| | Crediting monetary funds | free of charge | | |
| 2. | <i>Money transfers according to a payment order of a Client</i> | | | |
| | Intrabank | free of charge | | |
| | Interbank | | | |
| | in AMD | AMD 200 | | |
| | in AMD through "Bank-Client" system | free of charge | | |
| | in USD | | | |
| | ▪ <i>in case of BEN option</i> | <i>0.10%</i> | <i>AMD 5,000 For non-resident – AMD 20,000</i> | <i>AMD 45,000 For non-resident – AMD 250,000</i> |
| | ▪ <i>in case of OUR option</i> | <i>0.10%</i> | <i>AMD 7,500 For non-resident – AMD 25,000</i> | <i>AMD 45,000 For non-resident – AMD 250,000</i> |
| | ▪ <i>in case of guaranteed OUR option</i> | <i>0.10%</i> | <i>AMD 15,000 For non-resident – AMD 30,000</i> | <i>AMD 50,000 For non-resident – AMD 250,000</i> |
| | in EUR | | | |
| | ▪ <i>in case of BEN option</i> | <i>0.10%</i> | <i>AMD 5,000 For non-resident – AMD 20,000</i> | <i>AMD 45,000 For non-resident – AMD 250,000</i> |
| | ▪ <i>in case of OUR option</i> | <i>0.10%</i> | <i>AMD 5,000 For non-resident – AMD 25,000</i> | <i>AMD 45,000 For non-resident – AMD 250,000 + third bank fee</i> |
| | in CHF | | | |
| | ▪ <i>in case of BEN option</i> | <i>0.10%</i> | <i>AMD 5,000 For non-resident – AMD 20,000</i> | <i>AMD 45,000 For non-resident – AMD 250,000</i> |
| | ▪ <i>in case of OUR option</i> | <i>0.10%</i> | <i>AMD 5,000 For non-resident – AMD 25,000</i> | <i>AMD 45,000 For non-resident – AMD 250,000 + 25CHF equivalent to AMD</i> |
| | in RUB | 0.10% | AMD 2,500 | AMD 10,000 |

| | | | |
|--|--|--|---|
| | | <i>For non-resident – AMD 20,000</i> | <i>For non-resident – AMD 250,000</i> |
| in GBP | | | |
| ▪ <i>in case of BEN option</i> | <i>0.10%</i> | <i>AMD 5.000 For non-resident – AMD 20,000</i> | <i>AMD 45.000 For non-resident – AMD 250,000</i> |
| ▪ <i>in case of OUR option</i> | <i>0.10%</i> | <i>AMD 5.000 For non-resident – AMD 25,000</i> | <i>AMD 45.000 For non-resident – AMD 250,000+ third bank fee</i> |
| in JPY | | | |
| ▪ <i>in case of BEN option</i> | <i>0.10%</i> | <i>AMD 5.000 For non-resident – AMD 20,000</i> | <i>AMD 45.000 For non-resident – AMD 250,000</i> |
| ▪ <i>in case of OUR option</i> | <i>0.10%</i> | <i>AMD 5.000 For non-resident – AMD 25,000</i> | <i>AMD 45.000 For non-resident – AMD 250,000 + third bank fee</i> |
| in CNY | | | |
| ▪ <i>in case of BEN option</i> | <i>0.10%</i> | <i>AMD 5.000 For non-resident – AMD 20,000</i> | <i>AMD 45.000 For non-resident – AMD 250,000</i> |
| ▪ <i>in case of OUR option</i> | <i>0.10%</i> | <i>AMD 5.000 For non-resident – AMD 25,000</i> | <i>AMD 45.000 For non-resident – AMD 250,000+ third bank fee</i> |
| in other currencies | on a contractual basis | | |
| Transfers from Gold accounts | | from account` AMD 7,500 + third bank fee | to account` AMD 4,000 + third bank fee |
| Filling of payment order from the Bank agents (in foreign currency) | AMD 500 | | |
| Execution of payment orders on custody accounts | | | |
| ▪ <i>with government securities</i> | <i>AMD 500</i> | | |
| ▪ <i>with other securities</i> | <i>on a contractual basis</i> | | |
| <p>If the transferring currency doesn't match to the currency of serviced account the Bank implements foreign exchange operation according to Bank's rates effective on that day, buying or selling for Client the currency mentioned in the payment order. Transfer rates don't include other/intermediary banks' fees. Other/intermediary banks' fees can be paid from both Client's and Beneficiary's accounts by making agreements with the Bank</p> | | | |
| 3. | <i>Amendment or cancellation of transfers</i> | | |
| Cancellation of unexecuted transfers | free of charge | | |
| Cancellation of executed transfers | AMD 30,000 | | |
| The Bank doesn't bear responsibility for execution of cancellation | | | |
| Amendment of unexecuted transfers | free of charge | | |
| Amendment of executed transfers | | | |

| | | | | |
|---|----------------------------|-------------------|--|--|
| | ▪ <i>in AMD</i> | <i>AMD 10,000</i> | | |
| | ▪ <i>in other currency</i> | <i>AMD 15,000</i> | | |
| 4. | <i>Inquires</i> | | | |
| Inquiry about credited monetary funds on Client's account | | | | |
| | ▪ <i>in AMD</i> | <i>AMD 5,000</i> | | |
| | ▪ <i>in other currency</i> | <i>AMD 10,000</i> | | |
| Inquiry about executed transfers | | | | |
| | ▪ <i>in AMD</i> | <i>AMD 5,000</i> | | |
| | ▪ <i>in other currency</i> | <i>AMD 10,000</i> | | |