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Appendix
 Approved in a new edition
 "Armswissbank" CJSC Directorate
 23.12.2021 N 94-L decision
 Effective from 24.12.2021

TARIFFS FOR DOMESTIC FACTORING SERVICES

No.	Service	Rate	Minimum	Maximum
1.	Limit approval commission	Limit 0.25%	AMD 25,000	-
2.	Increase the current limit	To be added part 0.25%	-	AMD 15,000
3.	Re-approval of the limit (the limit is considered to be re-approved if its validity period expired not earlier than the 90th day prior to the submission of the re-approval application)	AMD 15,000	-	-
4.	Annual interest rate (calculated on the amount of financing)	AMD from 11-13% USD from 7.5-9.5% EUR from 7-9% RUB from 12-14%	-	-
5.	Commission fee (calculated on the amount of the conceded liability)	Start from 0.1%-ից	AMD 1,000	-
6.	Application completion rate (if applicable)	AMD 2,000	-	-
7.	Development of each document submitted manually within the framework of the financing package	AMD 1,000	-	-
8.	In case of submitting the financing package electronically	-	-	-
9.	Notification fee (if applicable)	AMD 500	-	-