

Evrofinance Mosnarbank



Tariffs

of EVROFINANCE MOSNARBANK
for execution of orders
of correspondent banks
(effective from April 10, 2026)

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GENERAL PROVISIONS

GENERAL PROVISIONS

The Tariff rates apply to standard transactions only which are performed in accordance with normal procedures. EVROFINANCE MOSNARBANK reserves the right to charge a special or additional commission fee in relation to non-standard transactions or in extraordinary circumstances. In case of any non-standard situations arising, and upon opening credit accounts and accounts with special regime, the rates of commission are established by agreement with the correspondent.

EVROFINANCE MOSNARBANK may change the established rates for each individual transaction and/or establish a special order of settlements in case of a separate arrangement between the Bank and the correspondent. The rates may be modified or supplemented upon prior notification of the correspondents.

All commission fees amounts are written off from the correspondent banks by direct debiting. In case of impossibility to debit the correspondent bank account in the currency of transaction, the commission fee amounts are debited from other accounts opened with EVROFINANCE MOSNARBANK in the name of the correspondent bank. If required, EVROFINANCE MOSNARBANK shall perform appropriate conversion transactions at the exchange rate of the Bank of Russia as of the date of transaction, without any additional instructions of correspondent banks, and shall use the amount received for payment of services provided by EVROFINANCE MOSNARBANK. The debited commission fees shall not be refundable.

The payment for cash and payment services to correspondents shall be collected by the Bank by debiting without acceptance. In case if the Bank has no possibility to recover from the correspondent account any amounts payable to the benefit of the Bank in accordance with the Tariffs, the Bank shall perform debit directly the foreign currency account of the correspondent for carrying out conversion and further payment of the relevant amounts. The charged commission fees shall not be refundable.

Taxes, levies, duties, telecommunication and postal expenses, correspondents' commissions, and other incidental expenses, if any, shall be charged additionally based on their actual cost in the same currency they were incurred by EVROFINANCE MOSNARBANK. The actual expenses of the Bank in a foreign currency shall be debited from the current foreign currency account of the correspondent, with conversion of the expenses amount from one currency to another by the on cross rate in relation to ruble at the exchange rate of the Bank of Russia which is prevailing at the date of such debiting.

The amounts of actual expenses are usually debited from the correspondent account on the date of the transaction or thereafter as far as the Bank incurs such expenses.

The commission fee with regard to transactions committed by the Bank and related to payments to the benefit of governmental revenue and customs authorities and state non-budgetary funds is not charged (except for the actual expenses incurred by the Bank at the time of executing orders).

The present Tariffs shall be effective starting from August 11, 2025 and shall supersede previously accepted Commission Fees Tariffs applied for executing orders of correspondent banks of EVROFINANCE MOSNARBANK, and all supplements thereto.

Note: The cost of depositary services is reflected in the Commission Fees Tariffs for executing orders of legal entities.

Operating schedule for Customers:

all cash and settlement operations:

- working days 10-00 – 16-00 Moscow Time
- pre-holidays 10-00 – 15-00 Moscow Time

1. ACCOUNT OPENING AND MAINTAINING

No	Operation	Charge	Note
1.1	Account opening	with no fee retained	
1.2	Account maintaining:		
1.2.1	in all types of currencies except USD and EUR	with no fee retained	
1.2.2	in USD	0.5 % per annum on the daily balance	The commission fee is debited in USD monthly on the last business day of the month. If there are insufficient funds in the accounts, the amount of debt is fixed at the exchange rate of the Bank of Russia on the last business day of the month. VAT free.
1.2.3	in EUR	1.5 % per annum on the daily balance	The commission fee is debited in EUR monthly on the last business day of the month. If there are insufficient funds in the accounts, the amount of debt is fixed at the exchange rate of the Bank of Russia on the last business day of the month. VAT free.
1.3	Issue of bank statements (in hard copy, using SWIFT, SPFS systems, etc.):		
1.3.1	on the current transactions	with no fee retained	
1.3.2	issue of a duplicate statement upon request of the correspondent	RUB 150 per page	
1.3.3	upon request of the correspondent if there are no transactions against the account or for a certain period of time	RUB 150 per page	
1.4	Sending appendices to the statement as electronic documents (using SWIFT and SPFS systems)	with no fee retained	
1.5	Accrual of credit interest in Russian rubles and foreign currencies:		
1.5.1	for the RF residents	monthly according to the rates applicable in the Bank for	

No	Operation	Charge	Note
		the respective currencies and the balance value	
1.5.2	for the RF non-residents:	not charged	
1.6	Debit account balance	not allowed	
1.7	Issue of the account opening confirmation upon request of the correspondent	with no fee retained	
1.8	Closing the account upon request of the correspondent	with no fee retained	

2. TRANSFERS¹

No	Operation	Charge	Note
2.1	Enter of funds to the benefit of the correspondent	No charge+correspondent bank's tariff	
2.2	Transfer of funds from the correspondent account to the account of other correspondent or Bank's customer	No charge	
2.3	Interbank transfer of currency assets	No charge+correspondent bank's tariff	
2.4	Transfer of currency assets to the benefit of customers/correspondents of other banks which: ²		
	• have a correspondent account with the Bank	No charge	
	• do not have a correspondent account with the Bank	600 RUB+correspondent bank's tariff	The correspondent bank's tariff is charged from the client's account in rubles without additional instructions from the client. If it is not possible to charge rubles from the client's

¹ Terms of transfers in favor of other banks' Customers: • current banking day: Russian Ruble and U.S. Dollar received up to 16-00 Moscow Time (Monday-Friday); received up to 15-00 Moscow Time (pre-holidays); • to be executed at the second working day other currencies received up to 16-00 Moscow Time (Monday-Friday); received up to 15-00 Moscow Time (pre-holidays). If the payment documents subject to the currency control and/or documents or information necessary for executing the currency control agent's function are submitted to the Bank in less than 1 hour before the banking day's closing, the Bank reserves the right to process these payment documents the following banking day.

² In relation to the transactions below in this clause, cost of regular telecommunication expenses (Financial messaging system, SWIFT, telex) is not charged

No	Operation	Charge	Note
			account, it is debited from other accounts opened for the client at Evrofinance Mosnarbank
2.5	Bank's commission charged for transfer of funds when payment documents pass through the settlement network of the Bank of Russia:		
2.5.1	to own accounts opened with other banks	30 rub	
2.5.2	In favor of other banks and its customers	0,05% of the transfer amount min. 1000 rub max. 50000 rub	
2.6	Modification of settlement instructions or cancellation of a payment order:		
	• foreign currency	900 RUB + actual expenses	
	• rubles	100 RUB	
2.7	Processing of payment orders made in rubles and received by telex or in hard copy	0.05% of the wire transfer amount, 50 RUB minimum 500 RUB maximum	in addition to clause 2.5
2.8	Providing payment order after transaction time marked "urgent" (in case of available technical possibility)	by agreement with the Bank	in addition to clauses 2.2, 2.3, 2.4, 2.5 and 2.7

DOCUMENTARY OPERATIONS

3. COLLECTION

No	Operation	Charge	Note
3.1	Clean collection		
3.1.1	Presentment of financial instruments for acceptance; issuance of financial instruments against payment	0.1% 450 RUB min 6,000 RUB max	
3.1.2	Reception, verification and forwarding financial instruments (bills of exchange, etc) for collection	0.125 % 450 RUB min 6,000 RUB max	

No	Operation	Charge	Note
3.1.3	Making protest in case of non-payment/non-acceptance	3,000 RUB + actual expenses	
3.1.4	Return of unpaid financial instruments	450 RUB + actual expenses	
3.2	Documented collection		
3.2.1	Reception, verification and forwarding financial instruments for payment and/or draft acceptance	0.15 % 1,200 RUB min	
3.2.2	Issuance of instruments against payment and/or draft acceptance	0.15 % 1,200 RUB min	
3.2.3	Issuance of instruments without payment and/or draft acceptance	0.1 % 1,200 RUB min 3,600 RUB max	
3.2.4	Return of instruments in case the payer cancels acceptance or payment:		
	• sans protest	1,200 RUB	
	• with protest	3,000 RUB + actual expenses	
3.2.5	Supplementary presentment for acceptance or payment	1,200 RUB	
3.2.6	Custody of bills of exchange or drafts with the bank	50 RUB per a bill of exchange for month or part of it	Plus VAT (applicable rate)
3.2.7	Modification of conditions of collection order or its cancellation	1,200 RUB	
3.2.8	Return of defective collection orders	1,200 RUB	

4. DOCUMENTARY LETTERS OF CREDIT¹

No	Operation	Charge	Note
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¹ 1) The revaluation commission is charged at the increase rate.

2) With regards to letters of credit which amount is stated as "about", "approximately", or "+/-", an advisory commission, as well as commission for establishment, acceptance, prolongation and revaluation is charges of the amount of maximum drawing under a letter of credit (amount of a letter of credit +10% / or % determined by the conditions of a letter of credit)

No	Operation	Charge	Note
4.1	Documentary letters of credit in rubles		
	Letters of credit issued by EVROFINANCE MOSNARBANK		
4.1.1	Establishment of letter of credit		
	• paid credit	0.15% 1,200 RUB min 35,000 RUB max for three-month period or part of it	
	• unpaid credit	as agreed	
4.1.2	Increase of amount, prolongation of letter of credit	0.15% 1,200 RUB min 35,000 RUB max for three-month period or part of it	
4.1.3	Modification of other conditions of letter of credit, cancellation of letter of credit (upon request of the correspondent before maturity date)	1,200 RUB	
4.1.4	Verification of documents in relation to letter of credit	0.15 % 1,200 RUB min	The amount of letter of credit is less than 300,000,000 rubles
		0.15 % 3,000,000 RUB max	The amount of letter of credit is equal to or more than 300,000,000 rubles
4.1.5	Making drafts of letters of credit	as agreed	Plus VAT (applicable rate)
	Letters of credit issued by other banks		
4.1.6	Aviso, increase and prolongation of letter of credit	00.15% 1,200 RUB min 35,000 RUB max	
4.1.7	Modification of other conditions of letter of credit, cancellation of letter of credit (upon request of the correspondent before maturity date)	1,200 RUB	
4.1.8	Verification of documents in relation to letter of credit	0.15% 1,200 RUB min	The amount of letter of credit is less than 300,000,000 rubles

No	Operation	Charge	Note
		0.15 % 3,000,000 RUB max	The amount of letter of credit is equal to or more than 300,000,000 rubles
4.2	Documentary letters of credit in foreign currency		
	Documentary export letters of credit		
4.2.1	Aviso of future opening of letter of credit	300 RUB	
4.2.2	Aviso, increase of amount of letter of credit	0.15% 1,200 RUB min 45,000 RUB max	
4.2.3	Acceptance of letter of credit of EVROFINANCE MOSNARBANK, increase of amount and/or prolongation of confirmed letter of credit		
	• paid credit	0.2% 1,200 RUB min for three-month period or part of it	
	• unpaid credit	as agreed	
4.2.4	Modification of other conditions of letter of credit, cancellation of letter of credit (upon request of the correspondent before maturity date)	1,200 RUB	
4.2.5	Payment, checking, acceptance and forwarding documents	0.15 % 1,200 RUB min + actual expenses	
4.2.6	Commission for payment by installments on L.C.:		
	• unconfirmed by EVROFINANCE MOSNARBANK	0.1 % 1 200 RUB min 30 000 RUB max for three-month period or part of it	
	• confirmed by EVROFINANCE MOSNARBANK	0.2 % 1 200 RUB min for three-month period or part of it	
4.2.7	Transfer of transferable letter of credit	0.15%	

No	Operation	Charge	Note
		1,200 RUB min	
4.2.8	Analysis upon request of the correspondent of contracts payments conditions and/or making drafts of letters of credit	3,000 RUB	Plus VAT (applicable rate)
	Documentary import letters of credit		
4.2.9	Providing prior notice to a foreign bank about establishment of letter of credit	300 RUB	
4.2.10	Establishment, increase and prolongation of letter of credit:		
	• paid credit	0,2 % 1,200 RUB min for three-month period or part of it	
	• unpaid credit	as agreed	
4.2.11	Changes of conditions of letter of credit including early cancellation (except for increase and prolongation)	1,200 RUB	
4.2.12	Payment, verification, acceptance and forwarding documents	0.15% 1,200 RUB min + actual expenses	
	• for letters of credit with especially complex conditions	0,2% min 1 800 RUB	
4.2.13	Installment letter of credit, draft acceptance	0.2% 1,200 RUB min for three month- period or a part of it	
4.2.14	Analysis upon request of the correspondent of contracts payments conditions and/or making drafts of letters of credit	3,000 RUB	Plus VAT (applicable rate)

5. BANK GUARANTEES

No	Operation	Charge	Note
5.1	Other banks' guarantees received		
5.1.1	Advice of guarantee, increase of amount of guarantee	0.1 % 1,200 RUB min 15,000 RUB max	Plus VAT (applicable rate)

No	Operation	Charge	Note
5.1.2	Modification of conditions of guarantee, except for increase of amount	1,200 RUB	Plus VAT (applicable rate)
5.1.3	Making demand under guarantee (acceptance, verification and forwarding documents)	0.15% 1,200 RUB min + actual expenses	Plus VAT (applicable rate)
5.1.4	Preparation upon request of the correspondent of opinion on guarantee conditions, draft of guarantee in accordance with contract conditions.	3,000 RUB	Plus VAT (applicable rate)
5.2	Guarantees (counter-guarantees) issued by EVROFINANCE MOSNARBANK		
5.2.1	Issuance of guarantees (counter-guarantees), increase of the amount and/or prolongation of guarantee:		
	• paid guarantee	0.2 % 1,200 RUB min for three-month period or a part of it	
	• unpaid guarantee	as agreed	
5.2.2	Modification of conditions of guarantee except for increase and prolongation	1,200 RUB	
5.2.3	Payment under guarantee (acceptance, verification of documents related to guarantee)	0.15 % 1,200 RUB min	

6. OPERATIONS WITH CASH RESOURCES

No	Operation	Charge	Note
6.1	Cash acceptance from correspondents:		
	• rubles	by agreement	
	• US dollars	by agreement	
	• other convertible currencies	by agreement	
6.2	Acceptance of cash contributions to the Statutory Fund	No charge	
6.3	Acceptance of unutilized cash advanced from cash department	No charge	
6.4	Cash advance:		
	• rubles	0.2%	

No	Operation	Charge	Note
	• foreign currencies	as agreed	
6.5	Issuance of cheque books in rubles for legal entities	No charge	
6.6	Nonreceipt by the correspondent of ordered cash through correspondent`s fault:		
	• rubles	1%	
	• foreign currencies	1.5%	

7. CONVERSION OPERATIONS

No	Operation	Charge	Note
7.1	Purchase/sale of foreign currency for rubles (depending on the transaction amount) ¹		
	• less than USD 500 thousand	0,4%	
	• from USD 500 thousand to USD 1 million	0,3%	
	• over USD 1 million	0,2%	
7.2	Settlement services in the section of standard contracts of Moscow Interbank Currency Exchange	as agreed	plus VAT (applicable rate)
7.3	Brokerage services for purchase-and-sale of currency futures	as agreed	plus VAT (applicable rate)
7.4	Purchase-and-sale of currency forwards	as agreed	exempted from VAT
7.5	SWAP transactions	as agreed	exempted from VAT
7.6	Options transactions	as agreed	exempted from VAT

¹ No commission is charged when executing orders/instructions at the Bank's commercial rate and for conversion operations Indian rupee - Russian ruble at the interbank market rate; the rate is taken into account for calculating the commission when executing orders/instructions at the interbank market rate and at the rate of the Bank of Russia

8. OPERATIONS WITH BILLS OF EVROFINANCE MOSNARBANK

No	Operation	Charge	Note
8.1	Issuance of bill of nominal value less than 500,000 rubles (or for the amount in a foreign currency of the same value)	150 RUB	plus VAT (applicable rate)
8.2	Custody of securities issued by EVROFINANCE MOSNARBANK	500 RUB for the whole term of validity of the Securities Custody Agreement in relation to securities issued by EVROFINANCE MOSNARBANK	plus VAT (applicable rate) charged on the date of signing the Agreement

9. DEPOSIT OPERATIONS

No	Operation	Charge	Note
9.1	Deposits for correspondents	at applicable rates of EVROFINANCE MOSNARBANK	depending on the deposit period and deposit amount
9.2	Bills of EVROFINANCE MOSNARBANK	at applicable rates of EVROFINANCE MOSNARBANK	

10. INTERBANK LENDING

No	Operation	Charge	Note
	Lending transactions	as agreed	

11. OPERATIONS WITH PRECIOUS METALS

No	Operation	Charge	Note
11.1	Custody of precious metals	as agreed	plus VAT (applicable rate)
11.2	Commission for export of precious metals	as agreed	plus VAT (applicable rate)

12. OPERATIONS WITH SECURITIES

No	Operation	Charge	Note
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No	Operation	Charge	Note
12.1	SECURITIES TRANSACTIONS		
12.1.1	Securities transactions at OTC market:		
	• Broking at OTC stock market	as agreed	
12.1.2	Brokerage service for committing securities transactions at organized stock market (stock exchange) ¹		
	• with turnover during a whole trading day:		
	– less than 1 million rubles	0.08%	
	– from 1 million rubles to 10 million rubles	0.05%	
	– from 10 million rubles to 30 million rubles	0.04%	
	– over 30 million rubles	0.02%	
12.2	Transactions with derivative instruments with securities as underlying asset		
12.2.1	Brokerage services for customers when purchasing or selling derivative financial instruments whose underlying assets are securities	as agreed	
12.2.2	Entering into (purchase/sale) of futures contracts with securities as underlying assets	as agreed	
12.3	Portfolio management services		
12.3.1	Agency services with regards to customer portfolio management	as agreed	
12.3.2	Trust management of securities and cash assets invested into securities	as agreed	
12.4	Securities transactions services		
12.4.1	Broker services related to organization of securities issue and placement (offer), including consulting services as well as services related to the acquisition of placed (offered) securities by the broker at his own expense.	as agreed	
12.4.2	Domiciliation services	as agreed	plus VAT (applicable rate)
	• Operations with securities are not subject for VAT if not stated in Comments		

¹ While making transactions on stock exchanges, the Customer also reimburses the commission charged by trade organizer and clearing institution

13. SERVICES ON MANAGEMENT OF “CLIENT-BANK” SYSTEM

No	Operation	Charge	Note
13.1	Connecting to the System	with no fee retained	
13.2	Granting an authorized representative the right of access to the System upon application of the Correspondent using the Correspondent's media	RUB 2,000	one-time, by advance payment
13.3	Technical support at the Bank's office to grant an authorized representative the right of access to the System upon request of the Correspondent	RUB 5,000	one-time, by advance payment

14. CONSULTING AND OTHER SERVICES

No	Operation	Charge	Note
14.1	Correspondence on banking transactions	RUB 900 + actual expenses	one-time
14.2	Provision of background information upon request of correspondents on the banking transactions conducted:		VAT free
	• this year	RUB 300	
	• previous year	RUB 900	
	• for the period up to 3 expired years (except for this year)	RUB 3,000	
	• at earlier periods	by agreement	
	• 2) Provision of information on the transactions conducted on customer accounts using means of communication (by phone)	by agreement	
14.3	Provision of reference materials upon request of the correspondent for audit firms	RUB 1,500	plus VAT (applicable rate)
14.4	Sending a credit/debit note upon request of the correspondent (using SWIFT and SPFS systems)	RUB 150	
14.5	Delivery of correspondence by courier service	Post service tariff + 2 %	plus VAT (applicable rate)
14.6	Consulting services on monetary, financial and legal issues	by agreement	plus VAT (applicable rate)

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