



**STATE CORPORATION  
«BANK FOR DEVELOPMENT AND FOREIGN ECONOMIC AFFAIRS  
(VNESHECONOMBANK)»**

**SCHEDULE OF CHARGES  
FOR SERVICES  
TO FOREIGN CORRESPONDENT BANKS**

Effective as from 01.01.2011

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## 1. General Notes

1.1 The present Schedule stipulates fees and commissions (hereinafter referred to as “commissions”) charged by Vnesheconombank for transactions executed at the request of correspondent banks and other lending agencies (hereinafter referred to as “Customers”).

The list of services included in the Schedule, rates of commissions and terms of charging thereof are determined (amended/supplemented) by Vnesheconombank unilaterally with the exception of services marked “commission rate is subject to an arrangement”.

The Schedule may be changed or supplemented by Vnesheconombank under prior notification to the Customers.

1.2 Services listed in Clauses 3.1-3.3 are provided by Vnesheconombank to those Customers who participate in the implementation of Vnesheconombank’s projects, as well as to customers in accordance with the terms of contracts concluded before the date the Federal Law № 82-FZ of 17.05.2007 became effective.

Services listed in Clause 6.1 (in respect of ‘issuing a guarantee’) are provided to the Customers participating in the implementation of Vnesheconombank’s projects.

1.3 Unless otherwise instructed, fees and other charges shall be borne by the Ordering Party. If a Customer’s instruction stipulates that “charges are for the beneficiary’s account”, the fees and commissions payable shall be deducted from the payment amount.

Regardless of the original terms and conditions of a Letter of Credit, fees due under Clause 5.2 are drawn from the Bank servicing the Applicant, at the time of issuance of or amendment to an L/C or can be paid in advance. If L/C terms and conditions provide for passing charges for the beneficiary’s account, Vnesheconombank will return the fees indemnified by the beneficiary to the Bank servicing the Applicant.

Fees and commissions of other banks performing Customer orders apart from Vnesheconombank shall be charged at their actual costs to the Ordering Party or to its Contractor.

If fees and commissions are to be borne by a third party, but cannot be recovered in due time owing to the reasons out of control of Vnesheconombank, these fees and commissions shall be charged to the Ordering Party.

1.4 Fees and commissions for transactions effected in a foreign currency shall be charged either in any freely convertible currency (in conformity with the current foreign exchange regulations of the Russian Federation), or in the currency of the Russian Federation at the Bank of Russia’s exchange rate effective for the date of charging fees and expenses. Fees and commissions due under transactions effected in Russian Roubles are charged in the currency of the Russian Federation.

1.5 No commission shall be charged for:

- mandatory payments to the budget in the form of taxes and duties stipulated by tax legislation of the Russian Federation;
- mandatory payments and voluntary contributions to the off-budget funds;
- donations to charity and non-commercial organisations;
- donations and material aid to individuals.

1.6 Postages and telecommunication expenses shall be charged in addition to the present Schedule.

## 2 Opening and Maintaining a Correspondent Account

2.1.	Opening an account	Free
2.2.	Maintaining an account: - in the currency of the Russian Federation or convertible currency - in clearing, blocked and special currencies (charged for a complete quarter)	Free USD 50
2.3.	Correspondent account Statement	Free

## 3. Cash Funds and Payment Documents

3.1	Withdrawal from Loro accounts of cash in the currency of the Russian Federation: - amounts not exceeding the cash application - amounts in excess of the cash application	0.2% 1%
3.2	Withdrawal from Loro accounts of cash in a foreign currency	Subject to arrangement
3.3	Issuing a Cheque Book <sup>1</sup>	At actual cost

## 4. Transfers

4.1.	Transfers:	
4.1.1	over accounts with Vnesheconombank (intra-bank transfers)	Free
4.1.2	interbank transfers	Free
4.1.3	transfers in the currency of the Russian Federation to accounts of Customers <sup>2</sup> with Vnesheconombank	Free
4.1.4	transfers in a foreign currency to Customers <sup>2</sup> accounts with Vnesheconombank if an instruction providing for passing the transfer charges to the beneficiary's account (BEN/SHA) is available	Free
4.1.5	transfers in a foreign currency to Customers <sup>2</sup> accounts with Vnesheconombank if an instruction providing for passing the transfer charges to the Ordering Party's account (OUR) is available	USD 15 for a document
4.2	Transfers in a foreign currency to Customers <sup>3</sup> accounts with other banks	0.15%, min. USD 10, max. USD 250
4.3	Transfers in the currency of the Russian Federation	RUB 30

<sup>1</sup> Subject to VAT charged additionally.

<sup>2</sup> Accounts of non-bank Corporate and Private Customers.

<sup>3</sup> Accounts of non-bank Corporate and Private Customers.

	to Customers <sup>3</sup> accounts with other banks	
4.4	Sending an inquiry under Vnesheconombank payment in the currency of the Russian Federation for clarifying payment instructions or cancelling the transfer on the basis of Customer's written order	RUB 100
4.5	Amendments to or cancellation of a transfer in a foreign currency on the basis of Customer's written order	USD 20

## 5. Documentary Letters of Credit (L/Cs)

5.1.	L/Cs in convertible currencies and in the currency of the Russian Federation (except for L/Cs indicated in Clause 5.4)	
5.1.1.	Advising or passing forward an L/C, or advising an increase in amount	USD 100
5.1.2.	Pre-advising an L/C, advising an amendment to an L/C terms (except for an increase in its amount)	USD 50
5.1.3.	Issuing, increasing or extending an L/C	
5.1.3.1.	Standby L/Cs: - within the amount of cover available*)  - over the amount of cover available	0.3%, min. USD 150 (per 3-month period or part thereof)  Subject to arrangement
5.1.3.2.	Except Standby L/Cs: - within the amount of cover available*)  - over the amount of cover available	0.2%, min. USD 50 (per 3-month period or part thereof)  Subject to arrangement
5.1.4.	Confirming an L/C; advising an L/C with adding confirmation, increasing or extending a confirmed L/C: - within the amount of cover available*)  - over the amount of cover available	0.2%, min. USD 50 (per 3-month period or part thereof)  Subject to arrangement
5.1.5.	Amendments to an L/C (except for increases in amount and extensions); cancellation of an L/C	USD 50
5.1.6.	Transfer of a transferable L/C	0.1%, min. USD 50
5.1.7.	Receipt, verification, despatch of documents, payments under a Standby L/C opened by	Free

	Vnesheconombank	
5.1.8.	Receipt, verification, despatch of documents, payments (payment claims), negotiation, draft acceptance under L/C, under which Vnesheconombank is an issuing, executing or confirming bank	0.2%, min. USD 50
5.1.9.	Receipt, verification, despatch of documents, payment claim under L/C under which Vnesheconombank is not an issuing, executing or confirming bank	0.2%, min. USD 50, max. USD 3000
5.1.10.	Payments (payment claims) under L/C without presenting documents to Vnesheconombank	USD 50
5.1.11	Return to beneficiary of documents not conforming to L/C terms, or inquiry to a person who presented non-conforming documents or inquiry if counteragent agrees to pay such documents <sup>4</sup>	USD 50 (charged to beneficiary)
5.2.	L/Cs in clearing, blocked and special currencies <sup>5</sup>	
5.2.1.	Issuing, confirming or increasing an L/C	0.8%, min. USD 300
5.2.2.	Amendments to the term of validity and other terms of an L/C (except for increases in amount); cancellation of an L/C	USD 50
5.2.3.	Payments or verification and despatch of documents under L/C	Free
5.3	L/Cs within the framework of bank credits received under guarantees of the Government of the RF and for effecting settlements connected with repayment of state credits	
5.3.1	Issuing an L/C or increasing its amount	0.45%, min. USD 50
5.3.2	Amendments to the term of validity and other terms of an L/C (except for increases in amount); cancellation of an L/C	USD 50
5.3.3	Payments or verification and despatch of documents under L/C	Free
5.4	L/Cs in the currency of the Russian Federation for settlements in the territory of the Russian Federation	
5.4.1.	Advising an L/C	RUB 1000
5.4.2	Issuing, increasing or extending an L/C: - within the amount of cover available <sup>*)</sup>  - over the amount of cover available	0.1%, min. RUB 1000 (per 3-month period or part thereof)  Subject to arrangement
5.4.3	Confirming an L/C; advising an L/C with adding confirmation, increasing or extending a confirmed L/C: - within the amount of cover available <sup>*)</sup>	0.1%, min. RUB 1000

<sup>4</sup> No commission shall be charged for services rendered under L/C opened by Vnesheconombank.

<sup>5</sup> No postage and telecommunication costs shall be charged.

	- over the amount of cover available	(per 3-month period or part thereof) Subject to arrangement
5.4.4	Amendments to an L/C (except for increases in amount or extensions), or advising amendments to L/Cs; cancellation of an L/C	RUB 1000
5.4.5	Receipt, verification, despatch of documents, payments (payment claims)	
5.4.5.1	under L/C, under which Vnesheconombank is an issuing, executing or confirming bank	0.1%, min. RUB 1000
5.4.5.2	under L/C, under which Vnesheconombank is not an issuing, executing or confirming bank	0.1%, min. RUB 1000 max. RUB 45000
5.4.6	Return to payee of documents not conforming to L/C terms, or inquiry to a person who presented non-conforming documents or inquiry if counteragent agrees to pay such documents <sup>6</sup>	RUB 1000 (charged to payee)
5.5	Reimbursements	
5.5.1.	Payment of a reimbursement claim	USD 65 (charged per each payment)
5.5.2	Issuing, increasing the amount or extension of the reimbursement obligations: - within the amount of cover available*)  - over the amount of cover available	0.15%, min. USD 50 (per 3-month period or part thereof)  Subject to arrangement
5.5.3.	Amendments to reimbursement obligations (except for increases in amount and extensions)	USD 50

*\*) Commission shall be charged for each 3-month period of the term of validity (confirmation) of L/C, as well as a period of deferral of payment, on the amount of unused balance of the L/C or reimbursement obligation including tolerance (at the beginning of each 3-month period).*

*If the amount of L/C/reimbursement obligation was used or reduced or if the term of validity of L/C/reimbursement obligation expired before the end of the last paid 3-month period commission shall not be recalculated; the paid commission shall not be refunded.*

*In case the L/C/reimbursement obligation was used in full before expiration of its term of validity commission for the new periods shall be charged at minimum rates fixed in the Schedule.*

## 6. Guarantees

6.1.	Issuing, increasing the amount or extension of a guarantee	Subject to arrangement
6.2.	Amendments to a guarantee (except for increases in	USD 50

<sup>6</sup> No commission shall be charged for services rendered under L/C opened by Vnesheconombank.

	amount and extensions)	
6.3.	Advising a guarantee <sup>7</sup>	USD 100
6.4.	Advising amendments to a guarantee of another bank <sup>7</sup>	USD 50
6.5	Verification of signatures on a guarantee of another bank <sup>7</sup>	USD 100

## 7. Assignments<sup>8</sup>

7.1.	Registering an assignment under a loan agreement without designating an agent bank	Subject to arrangement
7.2.	Registering a new trade debt holder upon assignment of commercial obligations of foreign trade importers of the former USSR contracted prior to January 4, 1992	USD 50 per each Item assigned, max. USD 1000 per each contract within one agreement, charged to the assignee

## 8. Securities

8.1.	Purchasing/selling securities at Vnesheconombank's quotations	Free
8.2.	Repurchase transactions (REPO), loan agreements at Vnesheconombank's quotations	Free
8.3.	Other transactions with securities <sup>9</sup>	
8.3.1.	Examination of securities as to their authenticity and liquidity, with a relative report to be produced: - for bonds and equities  - for Promissory Notes and other commercial papers <sup>10</sup>	0.5% of the nominal amount  USD 5 per sheet
8.3.2.	Copy of the Examination Report	USD 5

<sup>7</sup> Subject to VAT charged additionally.

<sup>8</sup> Services listed in the present Section are subject to VAT charged additionally.

<sup>9</sup> Services listed in the present Clause are subject to VAT charged additionally.

<sup>10</sup> The Customer pays to Vnesheconombank the securities examination expenses incurred by Vnesheconombank at their actual costs on the basis of documents evidencing Vnesheconombank incurring such expenses. These expenses are charged additionally.



8.3.3.	Safekeeping Vnesheconombank's Promissory Notes under a Custody agreement: - when such Notes are purchased from Vnesheconombank and simultaneously placed with Vnesheconombank for safekeeping until maturity - in other cases	Free  USD 50 per each custody agreement
8.3.4.	Safekeeping other Issuers' Securities	Subject to arrangement

## 9. Custody Services<sup>11</sup>

9.1.	Custody accounts	
9.1.1.	Custody account opening/maintenance/closing	Free
9.1.2.	Custody account statement	Free
9.1.3.	A duplicate/copy of Custody account statement	USD 10
9.1.4.	Maintenance of an individual Vnesheconombank account for safekeeping and maintaining records of Customer securities and cash funds with foreign depositories	
9.1.4.1.	with Euroclear Bank	USD 120 per month
9.1.4.2.	with Clearstream Banking	USD 400 per month
9.2.	Safekeeping and/or maintaining records of securities <sup>12</sup>	
9.2.1.	Bonds and equities the certificates whereof are held in Vnesheconombank's vault	
9.2.1.1.	less than USD 1.0 million	0.057% p.a.
9.2.1.2.	from USD 1.0 million to less than USD 5.0 million	0.048% p.a.
9.2.1.3.	from USD 5.0 million to less than USD 50.0 million	0.037% p.a.
9.2.1.4.	USD 50.0 million and any amount over	0.025% p.a.
9.2.1.5.	Securities operations under which are suspended by order of the state authorities	Free
9.2.2.	Securities held on Vnesheconombank's correspondent Custody accounts with foreign depositories	
9.2.2.1.	less than USD 5.0 million	0.048% p.a.
9.2.2.2.	from USD 5.0 million to less than USD 20.0 million	0.042% p.a.

<sup>11</sup> Services listed in the present Section (except for services under Clauses 9.10.2, 9.10.3, 9.10.4, 9.12.2, 9.12.3) are subject to VAT charged additionally. Unless otherwise specified in the Schedule no telecommunication expenses for rendering services listed in the present Section shall be charged.

<sup>12</sup> The commission is calculated on the nominal value of bonds, notes and commercial papers, and on the market value of equities and securities-based derivatives. To calculate the commission, the value of non-USD-denominated securities should be converted into USD at the USD/RUB exchange rate (for rouble-denominated bonds and equities) or at the cross-rate of the foreign currency to USD, based on the rate of the relevant currency to RUB (for foreign currency-denominated securities), provided that foreign exchange rates applied to rouble are those set by the Bank of Russia as of the dates of book-keeping of such securities on a Custody account.

9.2.2.3.	from USD 20.0 million to less than USD 50.0 million	0.036% p.a.
9.2.2.4	from USD 50.0 million to less than USD 100.0 million	0.030% p.a.
9.2.2.5	USD 100.0 million and any amount over <sup>13</sup>	0.025% p.a.
9.2.3.	Bonds and equities held on Vnesheconombank's correspondent Custody accounts with Russian depositories	
9.2.3.1.	less than RUB 100 million	0.075% p.a.
9.2.3.2.	from RUB 100 million to less than RUB 500 million	0.065% p.a.
9.2.3.3.	from RUB 500 million to less than RUB 1 billion	0.060% p.a.
9.2.3.4.	RUB 1 billion and any amount over	0.050% p.a.
9.2.4.	Bonds and equities held on Vnesheconombank's accounts with Registrars	USD 5 per Issue (charged per each month or part thereof) min. USD 10 per month
9.2.5.	Promissory notes and commercial papers held in Vnesheconombank's vault:	
9.2.5.1	less than RUB 100 million	0.1% p.a.
9.2.5.2	from RUB 100 million to less than RUB 500 million	0.08% p.a.
9.2.5.3	from RUB 500 million to less than RUB 1 billion	0.065% p.a.
9.2.5.4	RUB 1 billion and any amount over	0.05% p.a.
9.2.6	Promissory notes issued by Vnesheconombank and pledged by Customer in favour of Vnesheconombank	Free
9.2.7.	Promissory notes and commercial papers held on Vnesheconombank's correspondent Custody accounts with Russian depositories	0.2% p.a.
9.2.8	Safekeeping certificates of securities subject to withdrawal but not claimed by the Customer within the time limit specified	0.003% per each day of delay; min. USD 0.30
9.3	Custody account transactions with securities not affecting Vnesheconombank's correspondent Custody accounts with other depositories	
9.3.1	Acceptance of bonds and equities certificates	Free
9.3.2.	Withdrawal of bonds and equities certificates from Vnesheconombank's vault and transfer of same to a vault of another depository	USD 0.15 per each sheet, min. USD 10
9.3.3	Acceptance of promissory notes and commercial papers (except for notes specified in Clause 9.3.4) <sup>14</sup>	USD 0.25 per each sheet
9.3.4.	Acceptance of promissory notes issued or domiciled by Vnesheconombank	Free
9.3.5.	Withdrawal of promissory notes and commercial papers from Custody account	USD 0.25 per each sheet, min. USD 15

<sup>13</sup> The commission may be changed in virtue of a separate arrangement.

<sup>14</sup> The promisor's fee for verification of promissory notes and commercial papers, if any, is charged additionally.

9.3.6.	Delivery/receipt of bonds and equities free of payment - up to and including 50 operations per month - each extra operation (over 50 per month)	USD 10 USD 5
9.3.7.	Delivery/receipt of bonds and equities against payment - up to and including 50 operations per month - each extra operation (over 50 per month)	USD 20 USD 10
9.3.8.	Delivery/receipt of promissory notes and commercial papers free of payment	USD 1 per each Item, min. USD 4, max. USD 10
9.3.9	Delivery/receipt of promissory notes and commercial papers against payment	USD 2 per each Item, min. USD 8, max. USD 20
9.3.10	Blocking securities in a Custody account, including that with registration of pledge over securities (except for operation specified in Clause 9.3.11.)	USD 25
9.3.11	Blocking securities in a Custody account to collateralize loans granted by Vnesheconombank within the framework of the agreement on general terms for securities pledge operations	USD 5
9.3.12	Back valuation at Customer request	USD 40
9.3.13.	Delivery of promissory notes for redemption (except promissory notes issued or domiciled by Vnesheconombank) <sup>15</sup>	USD 50 per instruction
9.4.	Custody account transactions effected through Vnesheconombank's correspondent custody accounts with foreign depositories	
9.4.1.	Delivery/Receipt of securities to/from custody accounts with Euroclear Bank and Clearstream Banking	
9.4.1.1.	free of payment	USD 10
9.4.1.2.	against payment	USD 20
9.4.2.	Delivery/Receipt of securities to/from custody accounts with depositories of the EU countries, the USA, Canada, Japan and Australia	
9.4.2.1.	free of payment	USD 20
9.4.2.2.	against payment	USD 25
9.4.3.	Delivery/Receipt of securities to/from custody accounts with depositories of the countries of Asia (except Japan), Latin America and of the RSA	
9.4.3.1.	free of payment	USD 80
9.4.3.2.	against payment	USD 90
9.4.4.	Transfer of securities over Vnesheconombank's correspondent Custody accounts without changing the balance of securities on Customer custody accounts	USD 15
9.4.5.	Cancellation of or amendment to an instruction	USD 10

<sup>15</sup> One request may concern any number of one debtor's promissory notes maturing on the same date.

9.4.6.	Transfer of the securities sales proceeds to accounts with other banks	USD 15
9.4.7.	Notification of “pre-matching”	Free
9.5.	Custody account transactions over Vnesheconombank’s correspondent Custody accounts with Russian depositories	
9.5.1.	Acceptance of certificates of bonds	USD 0.20 per each sheet, min. USD 1, max. USD 20
9.5.2.	Withdrawal of certificates of bonds	USD 0.20 per each sheet, min. USD 15
9.5.3.	Acceptance of promissory notes and commercial papers	USD 0.25 per each sheet
9.5.4.	Withdrawal of promissory notes and commercial papers	USD 0.25 per each sheet, min. USD 15
9.5.5.	Delivery/receipt of foreign currency-denominated securities	
9.5.5.1.	free of payment	USD 15
9.5.5.2.	against payment	USD 25
9.5.6.	Delivery/receipt of securities denominated in the currency of the Russian Federation	
9.5.6.1.	free of payment	USD 10
9.5.6.2.	against payment	USD 15
9.5.7.	Transfer of securities over sections of Vnesheconombank’s correspondent Custody account with a settlement depository	At the rates of the settlement depository
9.5.8.	Transfer of securities over Vnesheconombank’s correspondent Custody accounts with other depositories without changing the balance of securities on a Customer Custody account	USD 15
9.5.9	Cancellation of or amendment to an instruction	USD 10
9.6.	Custody transactions through nominee accounts opened by Vnesheconombank with Registrars	
9.6.1.	Deposit of securities to a Customer Custody account with registration of same in Vnesheconombank’s name on its nominee account with a Registrar	Equivalent of the fee paid to the Registrar
9.6.2.	Withdrawal of securities from a Customer Custody account with transfer of same from Vnesheconombank’s nominee account to another account with a Registrar <sup>16</sup>	USD 12
9.7.	Participation in general shareholders’ meetings in the territory of the Russian Federation:	

<sup>16</sup> The Customer shall pay to Vnesheconombank the Registrar fee at its actual cost on the basis of documents evidencing such costs were borne by Vnesheconombank. These expenses shall be charged additionally.

9.7.1.	in Moscow	USD 20
9.7.2.	outside Moscow <sup>17</sup>	USD 120
9.8.	Conversion of equities into deposit receipts / deposit receipts into equities through the use of a third party's services <sup>18 19</sup>	USD 50
9.10	Securities proceeds payment	
9.10.1.	Crediting proceeds to accounts maintained with Vnesheconombank	Free
9.10.2.	Transfer of proceeds to accounts maintained with other banks (except for services specified in Clause 9.10.4) <sup>20</sup>	
9.10.2.1.	in foreign currency and in the currency of the Russian Federation following conversion of foreign currency proceeds into Roubles (no commission is charged when the transferred amount is less than USD 100 or its equivalent)	0.15% of the transferred amount; min. USD 2, max. USD 150
9.10.2.2.	in the currency of the Russian Federation (except for transactions specified in Clause 9.10.2.1)	0.15% of the transferred amount; min. RUB 30, max. RUB 150
9.10.3.	Remittance of proceeds under MinFin Bonds accepted for redemption and/or for coupon payment without prior depositing same on a Custody account	Free
9.10.4.	Transfer of proceeds gained from corporate bonds in respect of which Vnesheconombank is a payment agent as specified in agreement with the Issuer of bonds, as well as proceeds from promissory notes payable at the domicile of Vnesheconombank as specified in the domicile agreement with the Issuer of notes	Free
9.10.5.	Facilitation of execution and submission to a foreign depository of documents for full or partial exemption from income taxes under securities issued by non-residents of the Russian Federation	USD 100
9.11.	Tracking corporate actions of the issuer of securities held on Vnesheconombank's correspondent Custody accounts with foreign depositories	
9.11.1.	Notification of a corporate action	Free
9.11.2.	Forwarding instructions to a foreign depository related to a corporate action including instructions	USD 50

<sup>17</sup> The Customer shall pay to Vnesheconombank the on-costs at their actual cost on the basis of documents evidencing such costs were borne by Vnesheconombank. These expenses shall be charged additionally.

<sup>18</sup> The fee specified in this Clause shall be paid by the Customer even if the Customer cancels the conversion order.

<sup>19</sup> The Customer shall pay to Vnesheconombank the third parties' fee at its actual cost on the basis of documents evidencing such costs were borne by Vnesheconombank. These expenses shall be charged additionally.

<sup>20</sup> The commission shall be charged from the payment amount.

	for cancellation/amendment of the earlier given instruction <sup>21</sup>	
9.11.3.	Facilitating participation in a securities holders' meeting <sup>21</sup>	USD 150
9.11.4	Granting information on a securities holder to third persons on Customer request for exercising rights under securities (except for participation in securities holders' meetings)	USD 25 for securities of each issue

*Fees listed under Clause 9.2 shall be charged quarterly (except for Clause 9.2.8, for which the fee shall be charged at the moment of issuing certificates). Fees mentioned under Clauses 9.1.4, 9.3 (except for Clause 9.3.2 concerning withdrawal of certificates of securities, Clauses 9.3.3, 9.3.5, 9.3.13) and Clauses 9.4, 9.5, 9.6 shall be charged monthly. Other fees specified in the present Section shall be charged at the moment of effecting transaction.*

## 10. Foreign Exchange

10.1.	Foreign exchange transactions at Vnesheconombank's exchange rates in freely convertible currencies and in the currency of the Russian Federation	Free
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## 11. Bank Card Services

11.1.	Settlement and payment transactions for affiliate/associate, principal members of international payment systems	Subject to arrangement
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## 12. Other Services

12.1.	Responding to an enquiry related to search for funds over accounts	
12.1.1.	within 12 months of value date	Free
12.1.2.	prior to 12 months of value date	USD 60 per response to one enquiry
12.1.3.	searching for more than five amounts <sup>22</sup>	Subject to arrangement
12.2.	Responding to audit enquiries <sup>23</sup>	USD 50 per response to one enquiry

<sup>21</sup> The Customer shall pay additionally costs of delivery of documents to a foreign depository via courier incurred by Vnesheconombank.

<sup>22</sup> The fee shall be charged in the currency of the Russian Federation.

12.3.	Making an enquiry/forwarding information to another bank unrelated to the search for funds and/or documents <sup>24</sup>	USD 10
12.4.	Responding to a request by a credit history subject/user to obtain data from the Centralised Catalogue of Credit Histories either on the Bureau of Credit Histories, where the credit history of such a subject is kept, or on a lack of such information, as well as on substitution, cancellation of a credit history subject code or on assignment of a new (additional) code to a credit history subject <sup>24</sup> <ul style="list-style-type: none"> <li>- with an account maintained with Vnesheconombank</li> <li>- without an account maintained with Vnesheconombank</li> </ul>	RUB 300 RUB 700
12.5	Issuing a copy (a duplicate) of	
12.5.1	statements of bank accounts and documents entitling a Customer to effect transactions over an account	USD 10 per document
12.5.2	documents not entitling a Customer to effect transactions over an account <sup>24</sup> : <ul style="list-style-type: none"> <li>- within 12 months of value date</li> <li>- beyond 12 months of value date</li> </ul>	USD 10 per document USD 20 per document
12.6	Confirmation of messages tested by Vnesheconombank's or other banks' test keys	USD 100 per test key
12.7	Authentication of messages by Vnesheconombank's or other bank's test keys	USD 100 per test key

<sup>23</sup> This service (except for inquiries concerning bank accounts only) is subject to VAT charged additionally.

<sup>24</sup> This service is subject to VAT charged additionally.