

Cash Transactions	
Type of transactions (services)	Price
Depositing of cash	
Acceptance of damaged, old USD, GBP banknotes for deposit to account	7% of amount
Acceptance of damaged banknotes in other currencies	Not accepted
Banknotes checking upon the Customer's request	1.00 EUR for each banknote
To own account	
Up to 1 000 EUR (including) per day	free
Over 1 000 EUR	0.2% of amount
Other currencies (USD, GBP)	0.8% of amount, min. 8.00 EUR
To third party account in AS "PrivatBank"¹	
To an individual's account (EUR) ²	
Up to 1 000 EUR (including) per day	1.00 EUR
Over 1 000 EUR	0.2% of amount
Other currencies (USD, GBP)	0.8% of amount, min. 8.00 EUR
To a legal entity's account (EUR) ³	
Other currencies (USD, GBP)	1%, min. 3.00 EUR ⁴
Other currencies (USD, GBP)	0.8% of amount, min. 8.00 EUR
Crediting cash to accounts of IF Latvia, Seesam Latvia, Baltikums and BTA insurance companies for customers who have acquired insurance policy at AS "PrivatBank"	Free
Processing of coins for deposit into account (EUR only)	
Up to 50 pcs	Free
Coins sorted by nominal	1% of amount, min. 3.00 EUR
Coins not sorted by nominal	1% of amount, min. 10.00 EUR
Exchange of cash to another nominal⁵	
Exchange of EUR banknotes into other nominal banknotes	0.5% of amount, min. 3.00 EUR
Exchange of USD banknotes into other nominal banknotes	4% of amount, min. 8.00 EUR
Exchange of damaged, old USD, GBP banknotes to valid ones	7% of amount

¹ Crediting of funds to the customer's account for concluding at the same day deposit agreement in EUR - free of charge.

² If no separate agreement on charging commission fee is concluded between the Bank and the individual.

³ For SIA "AmberReal" clients - free of charge.

⁴ Maximum amount of the fee 70.00 EUR (only charged upon settlement of bills from an organisation, which has an account with AS "PrivatBank").

⁵ If funds are available at cash desk.

Cash Transactions (continued)	
Type of transactions (services)	Price
Exchange of coins into banknotes and banknotes into coins (EUR only)	
Coins sorted by nominal	3% of amount, min 8.00 EUR
Coins not sorted by nominal	4% of amount, min 8.00 EUR
Cash withdrawal (EUR) from Clients account^{1, 2}	
In a calendar months the one-time cash amount withdrawal till 700.00 EUR (including)	Free – 1 time per month ³
Every next cash withdrawal till 10000.00 EUR ⁴ (including)	0.2% of amount, min. 3.00 EUR
Over 10000.00 EUR with prior application	0.3% of amount
Over 10000.00 EUR without prior application ⁵	0.5% of amount
Other currencies (USD, GBP)	1% of amount, min. 5 EUR
Fee for cash disbursement from other bank card accounts in branch POS terminals	2% of amount
Out of-time withdrawal of the previously requested amount	0.3% of amount

¹ Amounts over 10000.00 EUR and equivalent amounts in other currencies should be ordered at the Bank 2 business days in advance but not later than 1.00 PM

² Fee for cash withdrawal related to deposit (a single payment of the total deposit amount and deposit interest), loan or leasing is not collected

³ If the one-time cash withdrawal exceeds 700.00 EUR, the commission is deducted from the amount of money exceeding 700.00 EUR.

⁴ If funds are available at cash desk or with a prior application.

⁵ Possible only at PrivatBank branches.

Fees and services may be paid in any currency according to the current rate of the Bank.