

Information letter for Clients - Legal entities and Individual Entrepreneurs belonging to the Large and Middle segments

Date: March 01, 2017
Subject: Changes of Price schedule for payment documents for corporate clients since March 15, 2017.
For information please refer: Moscow: 8-495-775-52-90, Regions: 8-800-200-75-57.

Dear Clients!

Please be informed that starting from March 15, 2017 AO Raiffeisenbank (hereinafter - the Bank) according to the provisions of the Bank Account Agreement for Corporate clients unilaterally makes the following changes of PRICE SCHEDULE FOR PAYMENT DOCUMENTS FOR CORPORATE CLIENTS:

CURRENT ACCOUNT OPERATION		
Service name	Order of charging	Tariff
Preparation and issuance of notifications on account maintenance ¹	Per notification ²	RUB 250

¹ The list of issued notifications: Notification on account(s) existence; Notification on account(s) turnover; Notification on account(s) movement/lack of the movement, including salary with monthly breakdown; Notification on account(s) balance at the end of the operational day; Notification on placed deposits (including absence/existence of deposits) (for the period no more than 1 year from the date of getting a request on the notification); Notification on absence/existence of bank file of unpaid settlement documents; Notification on absence/existence of account(s) restrictions; Notification on fact and amount of charter capital credit to the account; Notification on the list of authorized persons who have access to the Bank-Client System; Notification on interest charged (rate) on balance's account.

A request shall be processed within 3 (three) banking days from the date of getting the request. Templates of notifications are available on the Bank's website on the Internet at <http://www.raiffeisen.ru/>.

The list of other issued notifications: Notification on conversion rate while payment execution; Notification on daily average account(s) balance; Notification on overnight rate; Notification on retained tax amounts due to transfer to the budget from interests charged on account(s) balance; Notification on commissions of account maintenance; Notification on existence/absence of limits of authorized signatories for account payments; Other notifications on account maintenance according to the agreed form. A request on other notifications shall be processed within 5 (five) banking days from the date of getting the request, at the same time the Bank reserves the right to increase dates of request's execution.

² In case of getting information on several items of notifications in one notification, tariff rates of these items will be summarized.

We remind you that for getting service you should send a request to the Bank via Bank-Client System in the form of E-Document «Letter to the Bank» with the subject «Request on the notification».

With best regards,
AO Raiffeisenbank