

Entered into force on September 29, 2015

JSC «ISBANK» (hereinafter referred to as «the Bank») Tariffs for legal entities and individual entrepreneurs (hereinafter – «Customer» or «Customers») for performing by the Bank functions of currency control agent and provision of other services within the sphere of currency control		
Type of service	Amount of commission ¹	Term of charging
1. Performing functions of currency control agent in currency operations²		
1.1. Performing functions of currency control agent in currency operations, involving transaction passport opening	0.15% of the amount of the currency transaction the minimum amount - 150 rubles the maximum amount - 20 000 rubles	No later than the business day following the day of transaction ³
1.2. Performing functions of currency control agent in currency operations, not involving transaction passport opening	0.15% of the amount of the currency transaction the minimum amount - 150 rubles the maximum amount - 20 000 rubles	No later than the business day following the day of transaction ³
2. Provision of other services within the sphere of currency control		
2.1. Assisting in filling in the transaction passport under the request of the Customer, including via the additional service "Bank Assistant" system "iBank2"	1000 rubles	Only once, on the day of opening of the Customer's transaction passport
2.2. Assisting in preparation of certificate from the files of currency control , including via the additional service "Bank Assistant" system "iBank2"	200 rubles	Only once, on the day of referral of certificate to the Customer for signature
2.3. Urgent opening / renewal of transaction passport upon Customer's written request (subject to availability at the Bank) ⁴	1000 rubles for documents in electronic form; 2000 rubles for paper documents	Only once, on the day of opening / renewal of transaction passport

2.4. Providing customers at their request with duplicates, copies of documents from the files of currency control, bank control record statements	50 rubles per document	Only once, on the day of of issuance of the requested documents
3. Closing of the transaction passport		
3.1. Closing of the transaction passport in accordance with paragraph 7.1.1. of Instruction of 04.06.2012, № 138-I when transferring the contract to another authorized bank	5000 rubles	Only once, on the day of closing of the transaction passport
3.2. Closing of the transaction passport in accordance with paragraphs 7.1.1. (when closing by the Customer all his/her accounts with the Bank), 7.1.2. - 7.1.6. of Instruction of 04.06.2012, № 138-I	300 rubles	Only once, on the day of closing of the transaction passport
3.3. Closing of the transaction passport in accordance with paragraph 7.9. of Instruction of 04.06.2012, №138-I during carrying out contract (loan agreement) settlements.	300 rubles	Only once, on the day of closing of the transaction passport
3.4. Closing of the transaction passport in accordance with paragraph 7.9. of Instruction of 04.06.2012, №138-I without carrying out contract (loan agreement) settlements. ⁵	0.10% the minimum amount 1,000 rubles	Only once, on the day of closing of the transaction passport. If the contract settlements have not been conducted, but bank control records contain information on existence of the documents confirming execution (termination) of obligations under the contract (loan agreement), commission is calculated from the sum of fulfilled obligations under the contract (loan agreement).

¹ The amount of commission is inclusive of VAT.

² In case of the performing functions of currency control agent in Customer's currency operations related to transfer of funds in favor of a non-resident which is not a resident of the Republic of Belarus / Republic of Kazakhstan, by concluding foreign trade agreements (contracts) under which the goods are imported into the territory of the Russian Federation from the territory of the Republic of Belarus / Republic of Kazakhstan, the commission is charged at the rate of 10% of the amount of the payment made under the agreement (contract), but not to be less than 20 000 rubles. The fee is charged only once on the day of qualifying by the Bank of Customer's currency transaction as such transaction specified in this footnote.

³ In respect of credit (loan) agreements with non-residents the fee is charged at the time of disbursement or receiving of credit (loan). In the event of a transfer of transaction passport under credit (loan) agreements from another authorized bank (when the disbursement of credit (loan) was made by another authorized bank), the fee shall be charged upon redemption of principal on the credit (loan) in the Bank. No fee is charged in case of refund of overpaid amounts, payment of interest or fees and other payments to pay on the credit (loan). No fee is charged in case of refund of amounts under the credit agreements and loan agreements, and also to pay interest and other payments on credit agreements and loan agreements.

The fee is charged for performing functions of currency control agent in currency operations carried out between residents and non-residents in respect of transactions

involving export / import of goods, results of intellectual activities, purchase and sale of goods in the territory of the Russian Federation, purchase and sale of goods without importation into the customs territory of the Russian Federation, transactions with real estate, assignment of rights and transfer of the debt, refund of overpaid amounts. No fee is charged on currency transactions between residents (including transfer of own funds); on other transactions related to foreign trade; on currency transactions related to investments in the form of capital investments; on currency transactions related to the acquisition of securities (rights certified by securities); on currency transactions related to the performance of obligations under the Securities; on currency transactions with derivative securities, futures, forwards and other derivative financial instruments; on currency transactions under trust property management agreements and brokerage services agreement; on operations with currency transaction type codes belonging to the group of codes in section 70 "Non-commercial operations" of Annex №2 of CBR Instruction of 04.06.2012, № 138-I; on currency transactions with the Bank; for the interest payments and other payments under credit or loan agreements; on other transactions, as well as receipt and return of wrongfully received funds.

⁴ The Bank issues a transaction passport within the time period specified in the Instruction of the Central Bank of the Russian Federation of 04.06.2012, № 138-I, without any commission. Fee for urgent opening / renewal of transaction passport is charged in case of reducing the period of issuance of the transaction passport to one (1) working day in addition to the fee specified in point 2.1 of Tariffs. If application for opening / renewal of a transaction passport submitted by the Customer to the Bank until 14:00 of the working day, the transaction passport will be opened / re-opened by the Bank on the day of submission of the application. If application for opening / renewal of a transaction passport is submitted by the Customer to the Bank after 14:00 of the working day, the transaction passport will be opened / re-opened no later than the next business day, unless no longer period of time agreed between the Bank and the Customer.

⁵ If the settlement of contract, under which the importation of goods into the territory of the Russian Federation are made from the territory of the Republic of Belarus / Republic of Kazakhstan and the payment for import to be made to a non-resident, which is non-resident of the Republic of Belarus / Republic of Kazakhstan, have not been carried out, but the Bank control records contain information on existence of the documents confirming execution (termination) of obligations under such contract, the Customer pays a fee for closing the transaction passport in the amount of 10% of the performed obligations under the contract.

THE RULES OF TARIFFS APPLICATION:

1. These Tariffs set forth commissions and fees for performing by the Bank functions of currency control agent and for providing other services within the sphere of currency control under instructions of legal entities and individual entrepreneurs.
2. The Bank reserves the right to charge fees under individual tariffs, provided that such tariffs are specified by an additional agreement to the bank account agreement with the Customer.
3. All commission can be reviewed and changed by the Bank unilaterally. Customer notification about changes in tariffs is performed by placing the new tariffs on the Bank's website www.isbank.com.ru and on information stands of the Bank's units no later than 5 working days prior to the introduction of new tariffs into effect.
4. Customers can pay the commissions in non-cash form or in cash in rubles to the Bank, unless otherwise stipulated by the agreement between the Bank and the Customer. If the fee is determined in a foreign currency, the conversion is carried out at the exchange rate of the Bank of Russia effective on the date of the transaction.
5. The amount of commission for each transaction shall be rounded to the second significant digit of the fractional part:
 - Upwards if the value of thousandths exceeds or equals to "5";
 - Downwards if the value of thousandths is less than "5".
6. Commissions charged by the Bank as per these Tariffs are non-refundable, unless they are charged erroneously.
7. The Bank reserves the right to request from the Customer the documents confirming the reason of the transactions and clarifying their economic sense. In some cases, transactions can be effected dependent on the documents provided by the Customer.