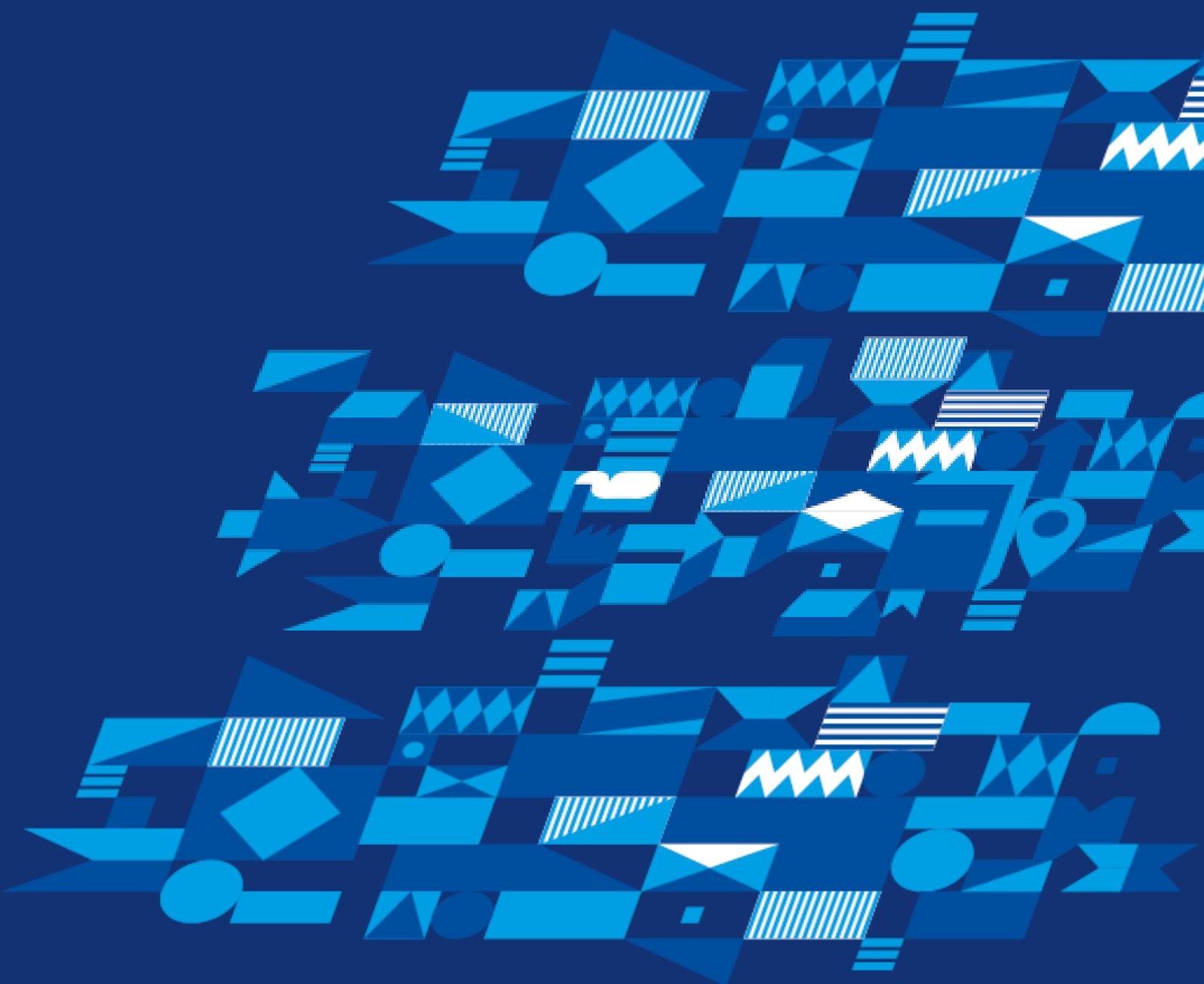




# FI TARIFF BOOK

Fees and Commissions for Banks  
and Non-Bank Lending  
Institutions



## Fees and Commissions for Banks and Non-Bank Lending Institutions Cash and Settlement Services

No.	Services and Operations	Current Rates		
		Standard	Min	Max
1.1.	Account Opening	Free		
1.2.	Account Maintenance	Free		
1.3.	Interest for current balance	By VTB Bank (PJSC) Shanghai Branch rates		
1.4.	Account Closure	Free		
1.5.	Bank Transfers upon request of the respondent banks			
1.5.1.	Execution of payments credited to VTB NOSTRO account in favor of the clients, respondent banks or clients of the respondent banks having VTB accounts:			
1.5.1.1.	In RMB	Free		
1.5.1.2.	In a foreign currency, instructed to charge the commission to the beneficiary (BEN/SHA)	Free		
<i>NOTE to 1.5.1.2.:</i> Commission is charged from the payment amount partly or to the full amount in accordance with instruction.				
1.5.1.3.	In a foreign currency, instructed to charge the commission to the sender (OUR)	Free		
<i>NOTE to 1.5.1.3.:</i> Commission is charged from respondent bank.				
<i>NOTE to 1.5.1.:</i> For the present fee schedule the respondent banks of VTB's respondents as well as the clients of those banks are included in the list of the clients of VTB's respondent banks.				
1.5.2.	Interbank payments (from LORO-accounts)			
1.5.2.1.	In RMB			
1.5.2.1.1.	instructed to charge the commission to the beneficiary (BEN/SHA)	0.15% of the payment amount (*)	¥35 (*)	¥150 (*)
<i>NOTE to 1.5.2.1.1.:</i> Commission is charged from the payment amount partly or to the full amount in accordance with instruction.				
1.5.2.1.2.	instructed to charge the commission to the sender (OUR)	0.15% of the payment amount (*)	¥35 (*)	¥150 (*)
<i>NOTE to 1.5.2.1.2.:</i> Commission is charged from respondent bank.				
1.5.2.2.	In a foreign currency			

1.5.2.2.1.	In favor of VTB clients	Free		
1.5.2.2.2.	To proprietary accounts opened with VTB	Free		
1.5.2.2.3.	In favor of other respondent banks and clients thereof	\$15 per payment document (*)		

*NOTE to 1.5.2.:*

- For the purpose hereof, the number of VTB respondent banks' clients includes respondents (and clients thereof) of VTB respondent banks.
- No commission fee for payments in favor of VTB

1.5.3.	Outgoing payments from VTB accounts as requested by the respondent banks in favor of banks with no VTB accounts:			
1.5.3.1.	In RMB	0.1% of the payment amount (*)	¥20 (*)	¥100 (*)
1.5.3.2.	In a foreign currency	Free		
1.5.4.	Outgoing payments from VTB accounts as requested by the respondent banks in favor of clients (corporate or individual) with no VTB accounts:			
1.5.4.1.	In RMB	0.15% of the payment amount (*)	¥35 (*)	¥150 (*)
1.5.4.2.	In a foreign currency			
1.5.4.2.1.	instructed to charge the commission to the beneficiary (BEN/SHA)			
1.5.4.2.1.1.	Under \$10,000	\$10 per payment document (*)		
1.5.4.2.1.2.	Over \$10,000	\$15 per payment document (*)		

*NOTE to 1.5.4.2.1.:*

Commission is charged from the payment amount partly or to the full amount in accordance with instruction.

1.5.4.2.2.	instructed to charge the commission to the sender (OUR)			
1.5.4.2.2.1.	Under \$10,000	\$15 per payment document (*)		
1.5.4.2.2.2.	Over \$10,000	\$25 per payment document (*)		

*NOTE to 1.5.4.2.2.:*

Commission is charged from respondent bank.

*NOTE to 1.5.:*

- Telecommunication expenses shall not be charged.

1.6.	Amendments to Terms, Cancellation or Return of Transfers:		
1.6.1.	Amendments to terms of transfers		
1.6.1.1.	In RMB	¥50 (*)	
1.6.1.2.	In foreign currency	\$25 (*)	
1.6.2.	Transfer cancellation or return		
1.6.2.1.	In RMB	¥50 (*)	
1.6.2.2.	In a foreign currency		
	- for the amount up to \$250 (inclusive)	Free	
	- for the amount over \$250	\$50 (*)	

*NOTE to 1.6.:*

1. Fees of other banks shall be charged extra to the fees and commissions specified in 1.6.
2. The fee shall be charged simultaneously with the operation, unless otherwise specified by a relative agreement.

1.7.	Responses to Customer inquiries about amounts lost		
1.7.1.	Account statement, advising documents	Free	
1.7.2.	Copy of account statement, advising or payment documents	¥100 (*)	
1.7.3.	Documents upon audit company request	¥400 (*)	
1.7.4.	Inquiries about account movements:		
1.7.4.1.	conducted less than 3 months ago	¥20 (*)	
1.7.4.2.	conducted more than 3 months ago but less than 1 year ago	¥50 (*)	
1.7.4.3.	conducted more than 1 year ago	¥50 for each year (*)	¥200 (*)

*NOTE to Section 1.:*

Charges of correspondent banks, other supplementary expenditures upon correspondent banks requests should be paid by correspondent banks. (\*) in addition to all the commissions in section 1, a tax is established by the law of the PRC