

GUARANTEES

BASED ON THE GUARANTEE AMOUNT

Issuance in lieu of security deposit in cash	up to 3 months - 1%, each additional month - 0.25%, minimum AMD 25,000, maximum AMD 15 mln
Issuance in lieu of non-cash security deposit (State securities)	up to 3 months - 2%, each additional month - 0.2%, minimum AMD 25,000, maximum AMD 15 mln
Issuance in lieu of non-cash security deposit (Real estate)	up to 3 months -3% , each additional month - 0.25%, minimum AMD 25,000, maximum AMD 15 mln
Required payment	0.3%, minimum AMD 50,000
Guarantee issuance in lieu of a guarantee provided by another bank	The abovementioned tariff of issuance + costs of the bank providing the guarantee
Guarantee issuance in lieu of a guarantee provided by a foreign bank	for first 6 months - 2%, each additional month - 0.20%
Guarantee issuance in lieu of a guarantee provided by a local bank	for first 3 months - 2.5%,
In case of increasing the guarantee amount	The above mentioned calculation method for the increased amount