Annex 8.1.1.
to Terms and Conditions for Provision of Comprehensive Banking Services
to Legal Entities and Sole Proprietors at JSC «KREDOBANK»

(for Small, Medium-Sized and Corporate Business Clients)

Additional Bank Deposit Agreement («Standard») No. _ to Master Bank Deposit Agreement No. ____ dated __.__.20__

м._____	«__» _____ 20__ p.	**DETAILS OF PARTIES:**

Bank: Joint Stock Company «KREDOBANK», represented under Power of Attorney _____ by _____ _____, acting through JSC «KREDOBANK» Branch at _____ Street in the city of _____. Bank details: address: _____, bank code: _____, legal entity identification code: _____, registration number in State Register of Banks: 96, date of entry in State Register of Banks: 31 March 1992, banking licence No. 43 dated 11 October 2011, official website (Bank Website): https://www.kredobank.com.ua

Client: (name) _____
represented under _____ by _____
Client details: address: _____, legal entity identification code _____, email: _____; telephone number _____.
[complete for a legal entity; delete for a sole proprietor]
Client: (name) _____
Client details: registered place of residence: _____, passport: series ____ No. _____, issued on _____ by _____, registration number of taxpayer's registration card (hereinafter, Taxpayer Registration Number): _____;
Email: _____; telephone number _____.
[if Agreement is executed by an authorised representative, additionally include the following clause]
represented under Power of Attorney No. __ dated «__» _____ by _____ _____, passport: series ____ No. _____, issued on _____ by _____ _____, Taxpayer Registration Number: _____
[complete for a sole proprietor; delete for a legal entity]

hereinafter jointly referred to as the Parties and individually as the Party, have executed this Additional Bank Deposit Agreement («Standard») (hereinafter, Additional Agreement) to Master Bank Deposit Agreement (hereinafter, Master Agreement) as follows:

1. SUBJECT MATTER AND MATERIAL TERMS AND CONDITIONS OF ADDITIONAL AGREEMENT

1.1. The Bank, in accordance with procedure and terms and conditions established by applicable legislation of Ukraine, the Terms and Conditions for Provision of Comprehensive Banking Services to Legal Entities and Sole Proprietors at JSC «KREDOBANK» (hereinafter, the Terms), Master Agreement, this Additional Agreement and the Tariffs, shall provide services for placement of Client's funds (hereinafter, Deposit) in Deposit Account No. _____ with Bank (hereinafter, Deposit Account), and shall repay such funds together with interest agreed by the Parties.

1.2. Procedure for placement of Deposit	By transfer of funds to Deposit Account from Client's current account or, where permitted by legislation of Ukraine, from Client's payment account.
1.3. Date of Deposit Placement	On date of signing of this Additional Agreement by the Parties
1.4. Amount of Deposit	_____(_____)___ amount in figures and words, currency of Deposit
1.5. Deposit interest rate and accrual of interest on Deposit	The interest rate on Deposit shall be _____% per annum.

Interest on Deposit shall accrue on actual balance of funds under Deposit in Deposit Account. Interest on Deposit shall accrue from day following date when Deposit amount is credited to Deposit Account through day preceding its repayment to Client or debiting from Deposit Account on other grounds.

1.6. Term of placement of Deposit	_____ _ days, with repayment date __.__.20__ року. (number of days in figures and words)
1.7. Date of payment of interest on Deposit	Monthly, on first Banking Day of calendar month following month for which interest was

accrued, and on date of repayment of Deposit amount pursuant to Clause 1.6 of this Additional Agreement. *[select if interest is paid monthly]* / On date of repayment of Deposit amount pursuant to Clause 1.6 of this Additional Agreement; if term of placement of Deposit is extended (prolonged) pursuant to Clause 1.12 of this Additional Agreement, interest shall be paid on date specified in Clause 1.6 of this Additional Agreement and on last day of each such extension (prolongation) term. *[select if interest is paid upon expiry of term of placement of Deposit]*

1.8. Replenishment of Deposit amount	Not permitted.
1.9. Early repayment of Deposit amount (part thereof) at Client's initiative	Not permitted.
1.10. Payment of interest on Deposit and repayment of Deposit	By transfer to Client's account specified in Clause 1.11 of this

Additional Agreement, or to another Client's account pursuant to Client's application in free form.

1.11. Account for payment of interest on Deposit and repayment of Deposit	Account No. _____, opened with:

Name of bank:_____; Bank code: _____

1.12. Extension (Prolongation) of term of placement of Deposit	Permitted. Provided that Parties have no objections to

continuation of deposit relations under this Additional Agreement, term of placement of Deposit amount in Deposit Account shall be deemed extended (prolonged) for same term as specified in Clause 1.6 of this Additional Agreement, at Bank interest rates applicable to this bank deposit on date of such extension (prolongation). Number of such extensions (prolongations) shall not be limited.

2. OTHER TERMS AND CONDITIONS OF ADDITIONAL AGREEMENT

2.1. This Additional Agreement is executed in two counterparts having equal legal force, one counterpart for each Party.
2.2. This Additional Agreement shall enter into force on date when Deposit amount is credited to Deposit Account and shall remain in force until the Parties fully perform their obligations under Additional Agreement. If the Client fails to place Deposit in Deposit Account on date and in

_____ **Bank**

_____ **Client**

Additional Bank Deposit Agreement
(«Standard») No. _
to Master Bank Deposit Agreement No. ____ dated __.__.20__

amount specified in Clauses 1.3 and 1.4 of this Additional Agreement, Additional Agreement shall be deemed not executed, and funds transferred by the Client to Deposit Account shall not be credited and shall be returned no later than next Banking Day to Client's account from which they were transferred.
2.3. This Additional Agreement is an integral part of Master Agreement.
2.4. Other terms and conditions governing provision by the Bank of services stipulated by this Additional Agreement shall be regulated by Master Agreement, the Terms, the Tariffs and applicable legislation of Ukraine. By signing this Additional Agreement, the Parties confirm that they have agreed all material terms and conditions governing provision by the Bank of services stipulated by this Additional Agreement.

BANK **JSC «KREDOBANK»**	**CLIENT**
[the following is specified for a paper agreement] _____ _____ _____ ***Seal*** ***(signature)***	_____ *[the following is specified for a paper agreement]* _____ _____ _____ ***Seal (if any)*** ***(signature)***
[the following is specified for an electronic agreement] Signature: This Additional Agreement is signed using Bank's electronic signature in accordance with the Terms	*[the following is specified for an electronic agreement]* Signature: This Additional Agreement is signed using Client's electronic signature in accordance with the Terms

[the following is specified for a paper agreement]
Counterpart of Additional Bank Deposit Agreement («Standard») to Master Bank Deposit Agreement received.
« ____»_____20_ року _____(_____)
(signature) (full name)