

Card Tariffs for Legal Entities

Service	VISA Business/ MasterCard Business	Business E-Card (VISA, MasterCard)
Card term	2 years	
Opening the card account	Free	
Currency	GEL/USD/euro	
The main card issuance/renewal fee	Free	
New/renewed main card monthly service commission ¹	10 GEL	
Minimal balance	0	
Express card issuance ²	20 GEL	
Lost card renewal ³	20 GEL	
Damaged card renewal ³	10 GEL	
Daily limits for cash withdrawal from ATM and other banks	20,000 GEL	
Daily transaction limit for POS terminals and e-commerce	50,000 GEL	
Cash withdrawal from the own bank ATM	0.20%	2% min. 9 GEL/3\$/3€
Cash withdrawal from the partner bank ATM ⁴	Liberty Bank ATM - 0.2% Another partner bank ATM - 0.25%	
Cash withdrawal from another bank's ATM in Georgia	2%, min. 6 GEL/2\$/2€	
Cash withdrawal from another bank's ATM in abroad	2%, min. 9 GEL/3\$/3€	
Cash withdrawal at own bank	0.50%	
Cash withdrawal at partner bank ⁴	From Liberty Bank - 2%, min. 9 GEL/3\$/3€ From the another partner banks - 2%, min. 10 GEL/3.5\$/3.5€	
Cash withdrawal at another bank in Georgia	2%, min. 10 GEL/3.5\$/3.5€	
Cash withdrawal at another bank abroad		
Transaction fee at the local outlets	Free	
Transaction fee at outlets abroad	0.1%, min. 3 GEL/1\$/1€	Free
International transaction conversion fee	VISA – 2% MasterCard – 0%	
The overdraft annual interest rate	36%	
Placement of a lost or stolen card on the local stoplist	Free	
Placement of a lost or stolen card on the international stoplist	95 GEL	
VISA/Mastercard commission for charging a transfer to a card account	0	
Refunding a sum by Visa/MasterCard (Refund) ⁵	2%	
Card activation fee	0	20 GEL ⁶
PIN restoration	Free	

¹ The first month/year service fee will be charged/cut off at the card order, while each subsequent fee - on the same date next month/year

² Card manufacture single price. The application received after 17:00 will be processed on the next business day.

³ Card manufacture single price.

⁴ Partner banks: Liberty Bank JSC, Basis Bank JSC .

⁵ The change shall come into effect on 1 June 2020. Theretofore the commission shall be 0%.

⁶ The sum shall remain on the deposit available to the client.