

Interest rates applied at extension and conversion under cancelled types of deposits**Kazyna Premium (all sub-types, incl. Type No. 1 and No. 2)**

Term	Nominal interest rates, % per annum				Maximum effective interest rates, % per annum*			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	12.0%	2.0%	2.0%	2.0%	12.8%	2.0%	2.0%	2.0%
12 months	12.0%	2.0%	2.0%	2.0%	12.7%	2.0%	2.0%	2.0%
18 months	12.0%	2.0%	2.0%	2.0%	12.7%	2.0%	2.0%	2.0%
24 months	11.0%	2.0%	2.0%	2.0%	11.6%	2.0%	2.0%	2.0%

Eurasian Pension, Personal Account, Eurasian, Eurasian Savings,**Kazyna package No. 2, Pension, Eurasian VIP, VIP, VIP package No. 2**

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum*		
	KZT	USD	EUR	KZT	USD	EUR
up to 11 months (inclusive)	12.0%	1.9%	1.9%	13.1%	2.0%	2.0%
12-17 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
18-23 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
24-29 months (inclusive)	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%
30-36 months (inclusive)	10.0%	2.0%	2.0%	10.5%	2.0%	2.0%
37 months and more	10.0%	2.0%	2.0%	10.5%	2.0%	2.0%

Children's and Eurasian Children's

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum*		
	KZT	USD	EUR	KZT	USD	EUR
up to 12 months (inclusive)	12.0%	1.9%	1.9%	13.1%	2.0%	2.0%
13-36 months (inclusive)	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%
37 months and more	10.0%	2.0%	2.0%	10.5%	2.0%	2.0%

Kazyna Package No. 1, VIP package No. 1

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum*		
	KZT	USD	EUR	KZT	USD	EUR
30 days	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
2-11 months (inclusive)	12.0%	1.9%	1.9%	13.1%	2.0%	2.0%
12-17 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
18-23 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
24-29 months (inclusive)	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%

30-36 months (inclusive)	10.0%	2.0%	2.0%	10.5%	2.0%	2.0%
37 months and more	10.0%	2.0%	2.0%	10.5%	2.0%	2.0%

Kazyna

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum*		
	KZT	USD	EUR	KZT	USD	EUR
up to 6 months (inclusive)	12.0%	1.9%	1.9%	13.1%	2.0%	2.0%
7-12 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
13-18 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
19-24 months (inclusive)	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%
25-36 months (inclusive)	10.0%	2.0%	2.0%	10.5%	2.0%	2.0%
37 months and more	10.0%	2.0%	2.0%	10.5%	2.0%	2.0%

Kazyna Elite/Paragon Elite (provided that the term of the bank deposit agreement is extended not more than twice)

Term	Nominal interest rates, % per annum				Maximum effective interest rates, % per annum*			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	12.0%	2.0%	1.0%	2.0%	12.8%	2.0%	1.0%	2.0%
12 months	12.0%	2.0%	1.5%	2.0%	12.7%	2.0%	1.5%	2.0%
18 months	12.0%	2.0%	1.5%	2.0%	12.7%	2.0%	1.5%	2.0%
24 months	11.0%	2.0%	1.5%	2.0%	11.6%	2.0%	1.5%	2.0%
36 months	10.0%	2.0%	1.5%	2.0%	10.5%	2.0%	1.5%	2.0%
48 months	10.0%	2.0%	1.5%	2.0%	10.5%	2.0%	1.5%	2.0%
60 months	10.0%	2.0%	1.5%	2.0%	10.5%	2.0%	1.5%	2.0%

Kazyna Private

Term	Nominal interest rates, % per annum				Maximum effective interest rates, % per annum % per annum*			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	12.0%	2.0%	0.5%	2.0%	12.8%	2.0%	0.5%	2.0%
12 months	12.0%	2.0%	1.0%	2.0%	12.7%	2.0%	1.0%	2.0%
18 months	12.0%	2.0%	1.0%	2.0%	12.7%	2.0%	1.0%	2.0%
24 months	11.0%	2.0%	1.0%	2.0%	11.6%	2.0%	1.0%	2.0%
36 months	10.0%	2.0%	1.0%	2.0%	10.5%	2.0%	1.0%	2.0%
48 months	10.0%	2.0%	1.0%	2.0%	10.5%	2.0%	1.0%	2.0%
60 months	10.0%	2.0%	1.0%	2.0%	10.5%	2.0%	1.0%	2.0%

Approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2017-1-113 dated 21.02.2017 (effective from 01.03.17).