

Interest rates applied at extension and conversion under cancelled types of deposits

1. Under the Kazyna Premium deposit (all sub-types, incl. Type No. 1 and Type No. 2):

Term	Nominal interest rates, % per annum				Maximum effective rates of return, % per annum			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	13.1%	2.0%	2.0%	2.0%	14.0%	2.0%	2.0%	2.0%
12 months	13.0%	2.0%	2.0%	2.0%	13.8%	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	11.5%	2.0%	2.0%	2.0%	12.1%	2.0%	2.0%	2.0%

2. Under the Eurasian Pension, Personal Account, Eurasian, Eurasian Savings deposits, Kazyna package No. 2, Pension, Eurasian VIP, VIP, VIP package No. 2:

Term	Nominal interest rates, % per annum			Maximum effective rates of return, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 11 months (inclusive)	12.8%	1.9%	1.9%	14.0%	2.0%	2.0%
12-17 months (inclusive)	13.0%	2.0%	2.0%	13.9%	2.0%	2.0%
18-23 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
24-29 months (inclusive)	11.5%	2.0%	2.0%	12.2%	2.0%	2.0%
30-36 months (inclusive)	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%
37 months and more	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%

3. Under the Children's and Eurasian Children's deposits:

Term	Nominal interest rates, % per annum			Maximum effective rates of return, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 12 months (inclusive)	12.8%	1.9%	1.9%	14.0%	2.0%	2.0%
13-36 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
37 months and more	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%

4. Under the Kazyna deposits package No. 1, VIP package No. 1:

Term	Nominal interest rates, % per annum			Maximum effective rates of return, % 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)	12.8%	1.9%	1.9%	14.0%	2.0%	2.0%
12-17 months (inclusive)	13.0%	2.0%	2.0%	13.9%	2.0%	2.0%
18-23 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
24-29 months (inclusive)	11.5%	2.0%	2.0%	12.2%	2.0%	2.0%
30-36 months (inclusive)	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%
37 months and more	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%

5. Under the Kazyna deposit:

Term	Nominal interest rates, % per annum			Maximum effective rates of return, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 6 months (inclusive)	12.8%	1.9%	1.9%	14.0%	2.0%	2.0%
7-12 months (inclusive)	13.0%	2.0%	2.0%	13.9%	2.0%	2.0%
13-18 months (inclusive)	12.0%	2.0%	2.0%	12.7%	2.0%	2.0%
19-24 months (inclusive)	11.5%	2.0%	2.0%	12.1%	2.0%	2.0%
25-36 months (inclusive)	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%
37 months and more	11.0%	2.0%	2.0%	11.6%	2.0%	2.0%

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

Term	Nominal interest rates, % per annum				Maximum effective rates of return, % per annum			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	13.1%	2.0%	1.0%	2.0%	14.0%	2.0%	1.0%	2.0%
12 months	13.0%	2.0%	1.5%	2.0%	13.8%	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	11.5%	2.0%	1.5%	2.0%	12.1%	2.0%	1.5%	2.0%
36 months	11.0%	2.0%	1.5%	2.0%	11.6%	2.0%	1.5%	2.0%
48 months	10.5%	2.0%	1.5%	2.0%	11.0%	2.0%	1.5%	2.0%
60 months	10.0%	2.0%	1.5%	2.0%	10.5%	2.0%	1.5%	2.0%

7. Under the Kazyna Private deposit:

Term	Nominal interest rates, % per annum				Maximum effective rates of return, % per annum			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	13.1%	2.0%	0.5%	2.0%	14.0%	2.0%	0.5%	2.0%
12 months	13.0%	2.0%	1.0%	2.0%	13.8%	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	11.5%	2.0%	1.0%	2.0%	12.1%	2.0%	1.0%	2.0%
36 months	11.0%	2.0%	1.0%	2.0%	11.6%	2.0%	1.0%	2.0%
48 months	10.5%	2.0%	1.0%	2.0%	11.0%	2.0%	1.0%	2.0%
60 months	10.0%	2.0%	1.0%	2.0%	10.5%	2.0%	1.0%	2.0%

Changes in interest rates in the national currency were approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2017-2-27 dated 23.01.2017 (effective from 01.02.17), the interest rates in foreign currency were not reviewed and are effective in the previous values indicated.