

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

1. According to the terms of the agreement, the following types of deposits are transferred at the end of the deposit period to the

**Demand Deposit rate effective on the day of the end of the deposit period:**

- «Kazyna Package No. 1, Kazyna Package No. 2;
- Eurasian Pension, opened since 11.08.2010;
- VIP Package No. 1; VIP Package No. 2;
- Kazyna Premium, opened before 05.03.2014.
- Turbo Deposit Kazpost

2. **Under Kazyna Premium deposit (all sub-types, incl. Type No. 1 and Type No. 2), opened since 05.03.2014:**

Term	Nominal interest rates, % per annum				Maximum effective interest rates, % per annum			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	6,78%	0,1%	0,01%	1,0%	7,0%	0,1%	0,0%	1,0%
12 months	6,78%	0,1%	0,01%	1,0%	7,0%	0,1%	0,0%	1,0%
18 months	6,78%	0,1%	0,01%	1,0%	7,0%	0,1%	0,0%	1,0%
24 months	6,78%	0,1%	0,01%	1,0%	7,0%	0,1%	0,0%	1,0%

3. **Under Eurasian Pension deposits opened before 11.08.2010, Personal Account, Eurasian, Eurasian Saving, Pension, Eurasian VIP, VIP:**

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 11 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
12 - 17 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
18 - 23 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
24 - 29 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
30 - 36 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
37 months and more	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%

4. **Under Children's and Eurasian Children's deposit:**

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 12 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
13 - 36 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
37 months and more	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%

5. **Under Kazyna deposit:**

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 6 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
7 - 12 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
13 - 18 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
19 - 24 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
25 - 36 months (inclusive)	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%

37 months and more	6,78%	0,1%	0,01%	7,0%	0,1%	0,0%
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**6. Under Turbo Deposit Kazpost deposit:**

Term	Nominal interest rates, % per annum	Maximum effective interest rates, % per annum
	KZT	KZT
12 months	0,1%	0,1%
24 months	0,1%	0,1%
36 months	0,1%	0,1%

**7. Under Turbo Deposit deposit (no longer in effect):**

Term	Nominal interest rates, % per annum	Maximum effective interest rates, % per annum
	RUB	RUB
3 months	0,10%	0,10%
6 months	0,10%	0,10%
9 months	0,10%	0,10%
18 months	0,10%	0,10%

*In tenge approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2020-1-168 dated*

*05.26.2020, in US Dollars approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL2018-1-370 dated 23.05.2018 (the rates are effective from 08.06.2018), in rubles, approved by the decision of the Market Risk and Liquidity*

*Management Committee of Eurasian Bank JSC No. KURRiL-2017-1-804 dated 14.11.2017 (effective from 01.12.2017); in euros approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2019-2-201 dated 24.07.2019 (effective from 20.08.2019). With a nominal interest rate of 0.01%, the annual effective interest rate is 0.01%. According to paragraph 17 of Resolution*

*No. 137 of the Management Board of the National Bank of the Republic of Kazakhstan dated 26 March 2012 "On Approval of the Rules for Calculating*

*Interest Rates in Reliable, Annual, Effective, Comparable (Real Value) Calculations for Loans and Deposits", if the number received has more than one decimal place at calculating the annual effective interest rate, it is subject to rounding up to tenths as follows: 1) if the hundredth part is greater than or equal to 5, the tenth part increases by 1, the characters following it are excluded; 2) if the hundredth part is less than 5, the tenth part remains unchanged, all the characters following it are excluded.*

*Approved by the decision of the Retail Business Product Committee of Eurasian Bank JSC No. PKRB-2026-2-25 dated 03.04.2026 (the rates were introduced on 14.04.2026).*

*Approved by the decision of the Retail Business Product Committee of Eurasian Bank JSC No. PKRB-2026-2-45 dated 28.05.2026 (the rates were introduced on 31.05.2026).*