

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 interest rates, % per annum			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	7.7%	0.1%	0.1%	1.0%	8.0%	0.1%	0.1%	1.0%
12 months	7.7%	0.1%	0.1%	1.0%	8.0%	0.1%	0.1%	1.0%
18 months	7.7%	0.1%	0.1%	1.0%	8.0%	0.1%	0.1%	1.0%
24 months	7.7%	0.1%	0.1%	1.0%	8.0%	0.1%	0.1%	1.0%

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 interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 11 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
12-17 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
18-23 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
24-29 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
30-36 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
37 months and more	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%

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

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 12 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
13-36 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
37 months and more	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%

4. Under the Kazyna deposits 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%	0.1%	0.1%	1.0%	0.1%	0.1%
2-11 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
12-17 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
18-23 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
24-29 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
30-36 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
37 months and more	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%

5. Under the 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)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
7-12 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
13-18 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
19-24 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
25-36 months (inclusive)	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%
37 months and more	7.7%	0.1%	0.1%	8.0%	0.1%	0.1%

Approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2018-2-594 dated 24.09.2018 (effective from 01.10.2018).