

Collection of Eurasian Bank Tariffs

No.	THE TARIFF NAME	STANDARD FEE
	BLOCK 2. Eurasian Bank fees for legal entities (branches and representative offices), individual entrepreneurs, peasant and farm enterprises, private notaries, private bailiffs, advocates and professional mediators, foreign diplomatic and consular missions	
1.	OPENING, MAINTENANCE AND CLOSING OF A BANK ACCOUNT	
1.1.	Opening of a bank account (including in various modes, escrow accounts) (including VAT)	
1.1.1.	Opening a current account for legal entities (branches and representative offices), foreign diplomatic and consular missions, individual entrepreneurs, peasant farms, private notaries, private bailiffs, advocates, professional mediators (including VAT)	0 tenge
1.1.2.	Opening of a current account for lending under government programs (including VAT)	0 tenge
1.1.3.	Opening of a current account remotely without visiting the Bank Outlets (including VAT)	0 tenge
1.1.4.	Opening of a savings account (including VAT)	0 tenge
1.2.	Bank account maintenance (including VAT)	
1.2.1.	Maintenance of a current account in national/foreign currency, excepting clients connected to the remote banking system* (including VAT)	2, 000 tenge (per an account, equivalent in the account currency)
1.2.2.	Maintenance of a current account in national/foreign currency for clients connected to the remote banking system* (including VAT)	1, 900 tenge (per an account, equivalent in the account currency)
1.2.3.	Maintenance of a current account in national currency as part of lending under government programs (including VAT)	0 tenge
1.2.4.	Maintenance of a current account in transit mode: (including VAT)	
	- if turnovers are available	4, 200 tenge (monthly)
	- if turnovers are unavailable	2, 100 tenge (monthly)
1.2.5.	Maintenance of a current account in direct debit mode (including VAT)	2, 000 tenge (monthly)
1.2.6.	Maintenance of a current account in auto-balancing mode (including VAT)	2, 000 tenge (monthly)
1.2.7.	Maintenance of an escrow account (including VAT)	18, 000 tenge (monthly)
1.3.	Closing of a bank account (including VAT)	
1.3.1.	Closing of a current account, including in transit and limited mode at the client's initiative, except in cases of liquidation (including VAT)	5, 000 tenge (for each closed account)
1.3.2.	Closing of a current account, including in transit and limited mode on the Bank's initiative, pursuant to the legislation of the Republic of Kazakhstan (including VAT).	0 tenge
1.3.3.	Closing of a current account for lending under government programs, including in transit and limited mode, at the initiative of the client/Bank, pursuant to the legislation of the Republic of Kazakhstan, etc.) (including VAT)	0 tenge
	Notes to S. 1.:	
	<i>* The fee is charged from each account regardless of the presence or absence of movements on the client's account</i>	
2.	CASH REGISTER SERVICE	
2.1.	Transactions in national currency (including VAT)	
2.1.1.	Consolidation/change/exchange of notes/coins (including VAT)	1.0% of an amount; min. 2, 000 tenge
2.1.2.	Cash acceptance and recount with/without crediting to a bank account (including VAT)	
2.1.2.1.	Cash acceptance and recount before 4:00 p.m. (including VAT)	0.25% of an amount; min. 500 tenge
2.1.2.2.	Cash acceptance and recount, from 4:00 p.m. to 5:00 p.m. (including VAT)	0.35% of an amount; min. 750 tenge
2.1.2.3.	Cash acceptance and recount after operational day close from 5:00 p.m. to 6:00 p.m. (including VAT)	0.60% of an amount; min. 1, 000 tenge
2.1.2.4.	Cash acceptance and recount through electronic technical devices (including automated deposit machines, informational-payment terminals, etc.). (including VAT)	0.25% of an amount
2.1.2.5.	Urgent recount and crediting of the collected revenues (within 3 hours) (including VAT)	0.50% of an amount; min. 7, 000 tenge
2.1.3.	Cash withdrawal from a bank account (including VAT)	

2.1.3.1.	Cash withdrawal before 5:00 p.m. (including VAT)	0.60% of an amount; min. 1, 000 tenge
2.1.3.2.	Cash withdrawal after operational day close from 5:00 p.m. to 6:00 p.m. (including VAT)	0.70% of an amount; min. 1, 000 tenge
2.1.4.	Collected revenue recount (including VAT)	
2.1.4.1.	Collected revenue recount (including VAT)	0.20% of an amount; min. 2, 000 tenge
2.1.4.2.	Repeated recount of the revenues collected upon detection of excess/shortage (including VAT)	0.30% of an amount; min. 500 tenge, max. 10, 000 tenge
2.1.5.	Cheque book issue (including VAT)	1, 500 tenge
2.2.	Transactions in foreign currency (including VAT)	
2.2.1.	Checking banknotes for authenticity (including VAT)	250 tenge per note
2.2.2.	Cash recount with crediting to a bank account (including VAT)	
2.2.2.1.	Recount of cash credited to a bank account (the fee shall not apply to cash recount of Russian rubles) (including VAT)	0.50% of an amount min. 1000 tenge
2.2.2.2.	Cash recount with crediting to a bank account in Russian rubles (including VAT)	5% of an amount min. 10 000 tenge
2.2.3.	Cash withdrawal from a bank account (including VAT)	1.40% of an amount min. 1000 tenge
3.	PAYMENTS AND TRANSFERS	
3.1.	Transactions in national currency (including VAT)	
3.1.1.	Intra-bank transfers: (including VAT)	
	- on paper	3, 000 tenge
	- accepted through the RBS	0 tenge
3.1.2.	Transfer to another bank or another bank client: (including VAT)	
3.1.2.1.	• execution of payment orders from 9:00 a.m. to 12:00 p.m.: (including VAT)	
	- on paper	5, 000 tenge
	- accepted through the RBS	0.12% of an amount; min. 300 tenge, max. 480 tenge
	- urgent execution of paper payments in amounts up to 5 million tenge, if available from the Bank	8, 000 tenge
	- urgent execution of paper payments in amounts over 5 million tenge, if available from the Bank	15, 000 tenge
	- urgent execution in amounts up to 5 million tenge, if possible, accepted by the Bank through the RBS	3, 000 tenge
	- urgent execution in amounts over 5 million tenge, if possible, accepted by the Bank through the RBS	6, 000 tenge
3.1.2.2.	• execution of payment orders from 12:00 p.m. to 3:00 p.m.: (including VAT)	
	- on paper	7, 500 tenge
	- accepted through the RBS	0.12% of an amount; min. 450 tenge; max. 800 tenge
	- urgent execution of paper payments in amounts up to 5 million tenge, if available from the Bank	10, 000 tenge
	- urgent execution of paper payments in amounts over 5 million tenge, if available from the Bank	17, 000 tenge
	- urgent execution in amounts up to 5 million tenge, if possible, accepted by the Bank through the RBS	5, 000 tenge
	- urgent execution in amounts over 5 million tenge, if possible, accepted by the Bank through the RBS	8, 000 tenge
3.1.2.3.	• execution of payment orders from 3:00 p.m. to 5:00 p.m.: (including VAT)	
	- on paper	10, 000 tenge
	- accepted through the RBS	0.2% of an amount; min. 1,200 tenge, max. 4, 000 tenge
	- urgent execution of paper payments in amounts up to 5 million tenge, if available from the Bank	12, 000 tenge
	- urgent execution of paper payments in amounts over 5 million tenge, if available from the Bank	19, 000 tenge
	- urgent execution in amounts up to 5 million tenge, if possible, accepted by the Bank through the RBS	6, 000 tenge
	- urgent execution in amounts over 5 million tenge, if possible, accepted by the Bank through the RBS	10, 000 tenge
3.1.2.4.	• execution of payment orders with the future value date, excepting payments for taxes, mandatory pension contributions, social contributions and other mandatory payments to the budget (including VAT)	1 500 tenge
3.1.2.5.	• execution of payment orders with the future value date made through the RBS, excepting payments for taxes, mandatory pension contributions, social contributions and other mandatory payments to the budget (including VAT)	300 tenge
3.1.2.6.	• withdrawal of payment orders by the payer, processed and executed in the system, if available from the Bank (including VAT)	2, 000 tenge
3.1.3.	Payments by direct debit of a bank account in the national currency (including VAT)	0.35% of an amount; min. 1000 tenge, max. 10, 000 tenge
3.1.4.	Payments for mandatory and voluntary pension contributions and mandatory social contributions, social health insurance: (including VAT)	
3.1.4.1.	Processing of a payment order with generation of an electronic list of the client's employees for the transfer of mandatory and voluntary pension contributions, social contributions, social health insurance: (including VAT)	
	- on electronic media	0 tenge + current transfer fee
	- on paper	500 tenge (per individual) + current transfer rate

3.1.4.2.	Issuance of documents to the client on mandatory and voluntary pension contributions, social contributions and social health insurance (issuance of documents to the client) (including VAT)	50 tenge (per document)
3.1.4.3.	Crediting of the USPF pension savings for subsequent payments: (including VAT)	
	- on electronic media	0 tenge + current transfer fee
	- on paper	10 tenge (per individual) + current transfer rate
3.1.5.	Crediting money to individual accounts under agreements with companies and other transfers (excepting pension payments, share payments, loan repayment) serviced by Eurasian Bank JSC and its Branches* (including VAT)	1.0% of an amount
3.1.6.	Acceptance of payment documents to File 2 on paper (including VAT)	0 tenge
3.1.7.	Execution of transfer as instructed by third parties (Collection orders and payment rdemands) (including VAT)	
	- execution of payment orders from 9:00 a.m. to 12:00 p.m.	1, 200 tenge
	- execution of payment orders from 12:00 p.m. to 3:00 p.m.	2, 000 tenge
	- execution of payment orders from 3:00 p.m. to 5:00 p.m.	0.2% of an amount; min. 2, 000 tenge, max. 5, 000 tenge
3.2.	Transactions in foreign currency (including VAT)	
3.2.1.	Intra-bank transfers: (including VAT)	
	- on paper	5, 000 tenge
	- accepted through the RBS	0 tenge
3.2.2.	Transfer to another bank or another bank client**: (including VAT)	
3.2.2.1.	Charges are paid by the sender funds (DEBT/SHAR) (The Sending Bank and the Correspondent Bank commission fees are paid by the Sender of money, and the commission fees of the Intermediary Bank, the Beneficiary Bank, and third Banks involved in routing the payment are paid by the Beneficiary from a transfer amount), excepting Russian rubles: (including VAT)	
	● until 4 p.m.:	
	- on paper	0.50% of an amount; min. 30, 000 tenge, max. 250, 000 tenge
	- accepted through the RBS	0.30% of an amount; min. 10, 000 tenge, max. 110, 000 tenge
	● 4 p.m. - 5 p.m.:	
	- on paper	1.50% of an amount; min. 50, 000 tenge, max. 250, 000 tenge
	- accepted through the RBS	0.50% of an amount; min. 35, 000 tenge, max. 200, 000 tenge
3.2.2.2.	Charges are paid by the sender of funds (DEBT) in Russian rubles: (including VAT)	
	● until 4 p.m.:	
	- on paper	0.40% of an amount; min. 15, 000 tenge, max. 150, 000 tenge
	- accepted through the RBS	0.20% of an amount; min. 5, 000 tenge, max. 70, 000 tenge
	● After 4 p.m.:	
	- on paper	0.50% of an amount; min. 20, 000 tenge, max. 210, 000 tenge
	- accepted through the RBS	0.40% of an amount; min. 8, 000 tenge, max. 150, 000 tenge
3.2.2.3.	A guaranteed payment is paid by the sender (DEBT), for payments in USD: (including VAT)	
	- on paper	260, 000 tenge
	- accepted through the RBS	130, 000 tenge
3.2.2.4.	Charges are paid by the beneficiary (CRED) (the sending bank fee is paid by the sender, the correspondent bank and another bank fees are paid by the beneficiary), excepting transfers in Russian rubles: (including VAT)	
	● until 4 p.m.:	
	- on paper	0.35% of an amount; min. 20, 000 tenge, max. 100, 000 tenge
	- accepted through the RBS	0.2% of an amount; min. 7, 000 tenge, max. 90, 000 tenge
	● 4 p.m. - 5 p.m.:	
	- on paper	0.55% of an amount; min. 25, 000 tenge, max. 180, 000 tenge
	- accepted through the RBS	0.35% of an amount; min. 10, 000 tenge, max. 140, 000 tenge
3.2.2.5.	Transferring the client's own funds to an account opened a with another bank at the beneficiary's expense (CRED): (including VAT)	
	● until 4 p.m.:	
	- on paper	0.20% of an amount; min. 6, 000 tenge, max. 60, 000 tenge
	- accepted through the RBS	0.15% of an amount; min. 4, 000 tenge, max. 60, 000 tenge
	● from 4 p.m. to 6 p.m. with payment on the next business day:	
	- on paper	0.40% of an amount; min. 12, 000 tenge, max. 160, 000 tenge
	- accepted through the RBS	0.30% of an amount; min. 6, 000 tenge, max. 120, 000 tenge

3.3.	Execution of payment orders (in tenge/foreign currency) in favor of another bank or another bank client after 5:00 p.m. (if the Bank has the technical capability and at the client's request) *** (including VAT)	50, 000 tenge (charged for the first payment order in addition to the transfer fee in tenge or other currency set before 5 p.m.)
3.4.	Transit transfers (including VAT)	3, 900 tenge
3.5.	Changes and additions to the sent transfer/inquiry for refund of payment after sending the transfer by the Bank/inquiry for search of the payment, cancellation of the payment at the client's request (including VAT)	20, 000 tenge
3.6.	Provision of copies of payment orders and documents in SWIFT format (including VAT):	
	- as transactions are completed (including VAT)	1, 000 tenge
	- archive for any period of time (including VAT)	15, 000 tenge
3.7.	Payments on behalf of second-tier banks (including VAT)	0 tenge
	Notes to Section 3:	
	<i>* The fee is charged to a legal entity or individual under an agreement between the Bank and the legal entity</i>	
	<i>** Including transfer in a foreign currency other than the currency of the client's current account</i>	
	<i>*** Payments are made only if technically possible after the end of the current and before the beginning of the next operational day</i>	
4.	OTHER OPERATIONAL SERVICES	
4.1.	Issuance of informational certificates and letters, tender certificates, account statements, bank and financial documents, their duplicates, copies of payment orders and other documents (including VAT)	
4.1.1.	Issuance of informational certificates and letters (on availability of bank accounts (including Bank details)), File No. 2, on cash movement and certification of account balances and others), urgent (within one day, if possible from the Bank) (including VAT)	3, 000 tenge per copy of a certificate and a letter
4.1.2.	Issuance of informational certificates and letters (on availability of bank accounts (including Bank details)), File No. 2, on cash movement and certification of account balances and others) within 3 business days (including VAT)	1, 500 tenge per copy of a certificate and a letter
4.1.3.	Issuance of tender certificates on the next business day (including VAT)	1, 500 tenge
4.1.4.	Issuance of tender certificates within three business days (including VAT)	1, 000 tenge
4.1.5.	Issuance of certificates for audit companies (including VAT)	10, 000 tenge per copy of a certificate
4.1.6.	Issuance of certificates for audit companies, the Bank fee is debited from a legal entity's account opened with another bank (including VAT)	10, 000 tenge per copy of a certificate
4.1.7.	Issuance of a certificate for submission to the customs authorities of the Russian Federation on availability of correspondent accounts of Eurasian Bank JSC in correspondent banks (including VAT)	1, 000 tenge
4.1.8.	Providing an account statement as the transaction is completed (including VAT)	0 tenge
4.1.9.	Issuance of duplicates of banking and financial documents (including VAT)	1, 000 tenge per sheet, but not more than 40, 000 tenge
4.1.10.	Provision of a duplicate statement/attachment, as well as a bill of exchange (including VAT)	500 tenge per sheet, but not more than 40, 000 tenge
4.1.11.	Issuing certificates at the client's request through remote banking system (including VAT)	0 tenge
4.1.12.	Issuing client information in the remote banking system from government databases for legal entities (branches and representative offices) at the client's request (including VAT)	0 tenge
4.1.13.	Issuance in the remote banking system of a comprehensive counterparty check report (based on government databases) at the client's request (including VAT)	200 tenge per inquiry (residents of the RoK); 500 tenge per inquiry (non-residents of the RoK)
4.2.	Fee for sending documents using technical means of communication:	
4.2.1.	Sending by e-mail (including VAT)	500 tenge
4.2.2.	Delivery outside the Republic of Kazakhstan via courier delivery (including VAT)	At actual cost + 500 tenge
4.3.	Changes to the Client's file (changing banking details, reissuing documents, etc.), except in cases due to changes in the legislation of the RoK and due to the fault of the Bank (including VAT)	500 tenge
4.4.	Correspondence at the client's request (including VAT)	5, 000 tenge
4.5.	Fee for sending statements and other documentation via the FASTI transport channel to the KCIBS of the NBRK (per document) (including VAT)	3, 000 tenge + delivery cost at the KCIBS fees*
4.6.	SMS/E-mail - notification of banking transactions to one mobile number/email address (including VAT)	
4.6.1.	SMS on banking transactions to one mobile number (including VAT)	1, 500 tenge (monthly)
4.6.2.	E-mail-notification of banking transactions to one email address (including VAT)	0 tenge
4.7.	Consulting services on opening bank accounts outside and inside the RoK (depending on the time spent on consultations) (including VAT)	250, 000 tenge – up to 2 months inclusive, 300, 000 tenge – over 2 months
	Notes to S. 4.:	
	<i>* At the fees and under the terms posted on the KCIBS website</i>	

5.	CLIENT SERVICE THROUGH THE REMOTE BANKING SYSTEM FOR LEGAL ENTITIES (RBS)	
5.1.	Connection to the RBS (including VAT):	
	- using an OTP-device* (per user) (including VAT)	15, 000 tenge
	- using Mobil Pass** (per user) (including VAT)	0 tenge
5.2.	Replacement of devices for connecting to the RBS (including VAT):	
5.2.1.	Replacement of the OTP device* in cases of factory failure (without visible physical effects) (including VAT)	0 tenge
5.2.2.	Replacement of the OTP-device* in cases of breakdown (with obvious physical impact) due to the client's fault (including VAT)	15, 000 tenge
5.3.	RBS maintenance subscription fee (including VAT)	0 tenge
5.4.	Provision of consultations on issues related to provision of remote banking services by the Bank (with the Bank employee's visit) (including VAT)	5, 000 tenge
5.5.	Blocking/unblocking the client's access to the RBS (regardless of the reason) (including VAT)	0 tenge
	Notes to S. 5.:	
	* OTP-device (OTP - one-time password) is a device that generates one-time (single-time) passwords for dynamic identification	
	** Mobil Pass is a software for generating one-time (single-time) passwords installed on a mobile phone	
6.	COLLECTION AND SUPPORT SERVICES	
6.1.	Cash collection and cash delivery in Almaty (including VAT)	min. 1, 500 tenge, max. 1, 000, 000 tenge (The amount and procedure for deducting the fee are established by the terms of the collection agreement)
6.2.	Cash collection throughout the Republic of Kazakhstan (including VAT)	min. 1, 500 tenge, max. 1, 000, 000 tenge (The amount and procedure for deducting the fee are established by the terms of the collection agreement)
6.3.	Support of financially responsible persons of economic agencies with cash The Resolution of the Management Board of the National Bank of the Republic of Kazakhstan dated 29 November 2019 No. 231 On Approval of the Rules for Cash Transactions and Transactions for Collection of Banknotes, Coins and Valuables in Second-tier Banks, Branches of Non-Resident Banks of the Republic of Kazakhstan, the National Postal Operator and Legal Entities whose Exclusive Activity is Collection of Banknotes, Coins and Valuables (including VAT)	0.05% of an amount, min. 10, 000 tenge, max. 1, 000, 000 tenge
7.	CONVERSION OPERATIONS*	
7.1.	Purchase/sale of foreign currency to legal entities for national currency	0 tenge
7.2.	Conversion of one foreign currency into another	0 tenge
7.3.	Conversion of amounts designated for servicing loans issued in foreign currency	0 tenge
7.4.	Conversion at crediting the payment amount in case the payment currency does not match the currency of the client's bank account (the transaction is conducted at the official exchange rate of the National Bank of the Republic of Kazakhstan set on the day of the transaction)	0.5% of an amount, min. 2, 000 tenge
7.5.	Penalty (one-time) for the Client's refusal to purchase/sell foreign currency funds on the day of the Application submission	1% of an amount
	Note to S. 7.:	
	*The Bank shall be entitled to reject to satisfy the Application, including after its acceptance	
8.	CURRENCY CONTROL	
8.1.	Registration of an agreement or modification of a agreement with an accounting number (including VAT)	
	- registration within 2 business days (including VAT)	5, 000 tenge
	- urgent registration before 4:00 p.m. (including VAT)	7 500 tenge
	- urgent registration after 4:00 p.m. (including VAT)	15, 500 tenge
8.2.	Issuance of certificates, notices of payments made under agreements with an account number and/or foreign economic agreements at the client's request (including VAT)	1, 500 tenge (per certificate/notice)
8.3.	Acceptance of an agreement/invoice and other documents for currency control that do not require obtaining an accounting number (resident/non-resident) (including VAT)	2, 000 tenge
8.4.	Sending currency control documents by mail at the client's request (including VAT)	2, 000 tenge
8.5.	Withdrawal of the agreement from registration due to a change in the Bank of registration of the agreement (including VAT)	15, 000 tenge
8.6.	Making a duplicate of the agreement with the assigned agreement accounting number (including VAT)	2, 500 tenge
8.7.	Applying for the agreement accounting number (including VAT)	1, 000 tenge
9.	LENDING	
9.1.	The commission fee for financing (an extended credit line) (from the credit line/loan amount, or from the Principal balance amount) (including VAT)*	1,0%
9.2.	Examination of the project (applied at the client's initial request and determination of its compliance with the criteria of acceptability for financing in the Bank) (including VAT)*	0 tenge
9.3.	For issuing a certificate of calculation of loan arrears and accrued interest (including VAT)	0 tenge
9.4.	Consulting services on issues related to financial activities (drafting agreements, contracts) with preparation of a certificate of works performed (services rendered) (including VAT)*	23, 100 tenge
9.5.	Changes in the terms of the extended credit line agreement (from the credit line/loan amount, or from the Principal balance amount) (including VAT)*	1,0%

9.6.	Prolongation of the extended credit line (from the credit line/loan amount, or from the Principal balance amount) (including VAT)*	1,0%
9.7.	The commission fee for reviewing the Application for major business clients (receiving and processing a set of documents; preparing the expert opinions by the Bank services; considering the project at the Management Board meeting (if required); executing the Management Board decision; other procedures for preparing the loan issue process) (applied before the service is rendered and regardless of the decision taken by the Bank); subject to VAT: 1)for legal entities	1%*
9.8.	The commission fee for reserving funds under an extended credit line (including VAT)*	0 tenge
9.9.	For issuing, at the client's request, of a certificate of consent to registration (de-registration) at the place of residence of an individual, for legalizing alterations, buildings, extensions made on the territory of collateral (including VAT)	3, 000 tenge
9.10.	For issuing, at the client's request, of a certificate of permission to replace the registration number of the vehicle, which is collateral, for the reissue of the vehicle registration certificate, for the restoration of lost documents for the vehicle (including VAT)	3, 000 tenge
9.11.	The commission fee for a loan/credit line provision (from the credit line/loan amount, or from the Principal balance amount) (including VAT)**	1,0%
9.12.	For changing the repayment schedule under the loan/credit limit within the time period set by the Agreement (including VAT)	0.5 (zero point five tenths) % of the principal debt balance
9.13.	Changes in the terms of Loan Agreement and Credit Line Agreement (from the credit line/loan amount, or from the Principal balance amount) (including VAT)**	1,0%
9.14.	For changes in financing terms initiated by the client (extension of the availability period, extension of the loan/credit line, other changes in financing terms initiated by the client) (including VAT)	one (1) % of the principal debt balance amount under the loan/credit line
9.15.	The commission fee for provision of a tranche under a loan with a schedule of disbursement/credit line (of the tranche amount) (including VAT)**	1,0%
9.16.	The commission fee for provision of the tranche (in cash) under the extended credit facility (tenge) (including VAT)**	0 tenge
9.17.	The commission fee for reserving funds under a credit line/loan with a repayment schedule (including VAT)**	0 tenge
9.18.	The issued loan servicing fee (including VAT)*	0 tenge
9.19.	The commission fee for servicing the unused debt limit (for reserving resources) (from the unused limit amount) (including VAT)	1,0%
9.20.	The Application fee (tenge) (applied if the loan is approved) (including VAT)**	2, 000 tenge
9.21.	For loan issue/credit line opening/increasing the financing limit (including VAT)	one (1) % of a loan amount/credit limit/credit limit increase
9.22.	For consideration of issues related to changing the terms of the collateral for the loan, as well as at replacing the collateral, replacing the mortgagor(s) (including VAT)	zero point two(0.2) % of the limit/principal debt balance amount under the loan
	Forfeiture (penalty, fine) for non-fulfillment/late fulfillment of the terms of the Bank Loan Agreement/Credit Line Agreement	

9.23.	Penalty for violating the obligation to repay the loan amount and/or pay interest	For legal entities: zero point three (0.3) % of the payment amount overdue for each day overdue; For an individual without forming a legal entity: zero point three (0.3) % of the payment amount overdue for each day overdue, after ninety (90) days overdue, the penalty is zero point three hundredths (0.03) % of the payment amount overdue, for each day overdue, but not more than ten(10) % of a loan amount for each year of the Agreement
9.24.	For misuse of the loan/tranche	twenty-five (25) % of the loan/tranche amount that was not used for its intended purpose
9.25.	For early full/partial loan repayment	zero point five tenths (0.5) % of the principal debt amount due under early repayment during the period of the moratorium specified in the agreement/contract There is no penalty for full/partial early repayment in the following cases: 1. by loans issued under the CLA with an opened availability period (excepting full repayment with the closure of the CLA limit); 2. by loans issued to IEs, the purpose of which is the purchase of residential real estate; 3. by loans issued under the overdraft program. 4. in case of internal refinancing (in the Bank).
9.26.	For non-fulfillment of the terms of the agreement/contract, excepting the terms specified in p. 9.24., 9.25., 9.26.	zero point two (0.2) % of the loan/tranche amount for each violation of the terms of the agreement/contract
9.27.	For providing false, incomplete and/or unreliable information	0.5 (zero point five) % of a loan amount/limit
	Note to S. 9.:	
	<i>- Under individual lending products, other amounts of fees and forfeitures (fines, penalties) are possible. If the lending product (program) provides for other amounts of fees and forfeiture (fines, penalties), the fees established by the lending product (program) are applied.</i>	
	<i>- If the terms are changed on the initiative of the Bank, no fees apply, unless otherwise provided in the Decision of the Bank Management Board.</i>	
	<i>- For loans in foreign currency, fees are charged in the currency of the CLA/BLA, based on the amount of fees set in tenge (at the official exchange rate of the National Bank of the Republic of Kazakhstan on the day of payment)</i>	
	<i>- The amount of fees, forfeiture (fines, penalties), the procedure and terms of payment of fees are changed on the basis of decisions of the Management Board of the Bank with the appropriate authority</i>	
	<i>- In case of an increase in the amount of the CLA limit and changes in other terms (p.9.13. and p.9.15.), one fee is deducted in accordance with p.9.22.</i>	
	<i>*the fee amount is set individually, at the discretion of the Managing Director of the Corporate Block/Director of the Major Business Department, based on an indicative offer, within the limits of the threshold values</i>	
	<i>** The fees are valid under agreements entered into prior to approval of the new tariffs. (Pursuant to the Decision of the Board of Directors No. 104 dated 28.12.2022)</i>	
10.	DOCUMENTARY OPERATIONS	
10.1.	GUARANTEES	
10.1.1.	Guarantee issue (technical issue, for each guarantee)	
10.1.1.1.	Bid guarantees	
	- Issuance of a cash-backed guarantee (covered guarantee) (including VAT)	up to 1, 000, 000 tenge - 6, 000 tenge, over 1, 000, 000 tenge - 0.2% of a guarantee amount, min. 8, 000 tenge, max. 100, 000 tenge.
	- Issue of a guarantee secured by other property, including a deposit (within an approved credit line) (including VAT)	0.2% of a guarantee amount, min. 15, 000 tenge, max. 150, 000 tenge
	- Issue of a guarantee under the Bid Express Guarantees Product Program (including VAT)	1.5% of a guarantee amount, min. 6, 000 tenge
10.1.1.2.	Other guarantees (except bid guarantees)	
	- Issuance of a cash-backed guarantee (covered guarantee) (including VAT)	0.2% of a guarantee amount, min. 12, 000 tenge, max. 150, 000 tenge
	- Issue of a guarantee secured by other property, including a deposit (within an approved credit line) (including VAT)	0.2% of a guarantee amount, min. 16, 000 tenge, max. 160, 000 tenge

	- Issue of a guarantee within the Performance Guarantees under Public Procurement Contract Product Program (including VAT)	0 tenge
10.1.2.	Modification of the guarantee terms (excepting an increase in the guarantee amount*) (including VAT)	12, 000 tenge (for each change)
10.1.3.	Cancellation of the guarantee by requesting the beneficiary's consent (including VAT)	15, 000 tenge
10.1.4.	Verification of payment demand under the guarantee (including VAT)	0.15% of an amount; min. 12, 000 tenge, max. 120, 000 tenge
10.1.5.	Obtaining a guarantee at a branch that does not serve the client (including VAT)	0 tenge
10.1.6.	Fee for risks under the guarantee	
10.1.6.1.	Fee for risks under the guarantee (including VAT)	individually, pursuant to the decision of the Authorized Body of the Bank
10.1.6.2.	Fee for risks within the Performance Guarantees under Public Procurement Contract Product Program (including VAT)	3% of a guarantee amount; min. 20, 000 tenge
10.1.6.3.	Fee for risks under the Advance Payment Repayment Guarantee against Advance Payment Received in the Future Product Program (including VAT)	0.5% of a guarantee amount
10.1.7.	Guarantee operations	
10.1.7.1.	Advising on guarantees from other banks (including VAT)	0.1% of an amount; min. 30, 000 tenge, max. 200, 000 tenge
10.1.7.2.	Advising on changes to the terms of guarantees of other banks (including VAT)	10, 000 tenge
10.1.8.	Fee for opening a credit line for issuing a guarantee	
10.1.8.1	Opening of a credit line for issuing guarantees (including VAT)	individually, pursuant to the decision of the Authorized Body of the Bank
10.1.8.2	Bid Express Guarantees Product Program (including VAT)	0 tenge
10.1.8.3	Performance Guarantees under Public Procurement Contract Product Program (including VAT)	0 tenge
10.2.	TRADE FINANCING	
10.2.1.	DOCUMENTARY EXPORT LETTERS-OF-CREDIT	
10.2.1.1.	Advising (including VAT)	0.1% of an amount; min. 20, 000 tenge, max. 150, 000 tenge
10.2.1.2.	Confirmation of the letter-of-credit, issue of a reimbursed loan commitment (including VAT):	
	- with provision of coverage	0.2% of an amount; min. 20, 000 tenge, max. 200, 000 tenge
	- without provision of coverage	3% per annum (min. 30, 000 tenge) - 5% per annum
10.2.1.3.	Advising on changes to the letter-of-credit, including cancellations and changes to the payment obligation (including VAT)	10, 000 tenge
10.2.1.4.	Negotiation or acceptance of a letter-of-credit (including VAT)	individually, by the decision of the Authorized Body of the Bank
10.2.1.5.	Transfer of transferable letter-of-credit (including VAT)	0.2% of an amount; min. 20, 000 tenge, max. 150, 000 tenge
10.2.1.6.	Verification of documents on a letter-of-credit (including VAT)	0.2% of an amount of the set of documents; min. 25, 000 tenge, max. 200, 000 tenge
10.2.1.6.1.	Repeated verification in case of replacement (including VAT)	5, 000 tenge
10.2.1.7.	Preparation and dispatch of a set of documents (including VAT)	15, 000 tenge (per set of documents) + courier expenses
10.2.2.	DOCUMENTARY IMPORT LETTERS-OF-CREDIT	
10.2.2.1.	Fee for issuing a letter-of-credit (technical issue) (including VAT)	0.2 %; min. 25, 000 tenge, max. 200, 000 tenge
10.2.2.2.	Fee for risks at issuing an uncovered letter-of-credit (including VAT)	individually, at the decision of the Authorized Body of the Bank
10.2.2.3.	Increase in the amount of the covered/uncovered letter-of-credit (including VAT)	fee as an independent opening of a letter-of-credit for the amount of increase
10.2.2.4.	Other types of changes to the terms of the letter-of-credit (including VAT)	10, 000 tenge
10.2.2.5.	Verification of documents on a letter-of-credit (including VAT)	0.2% of an amount of the set of documents; min. 25, 000 tenge, max. 200, 000 tenge
10.2.2.5.1.	Repeated verification in case of replacement (including VAT)	5, 000 tenge
10.2.2.6.	Cancellation of the letter-of-credit (including VAT)	20, 000 tenge

10.3.	DOCUMENTARY COLLECTION	
10.3.1.	Acceptance of documents for collection (including VAT)	0.1% of an amount, min. 10, 000 tenge, max. 55, 000 tenge
10.3.2.	Advising collection (including VAT)	0.1% of an amount; min. 10, 000 tenge, max. 100, 000 tenge
10.3.3.	Advising on changes/making changes to collection (including VAT)	10, 000 tenge
10.3.5.	Sending documents for collection (including VAT)	15, 000 tenge+ courier expenses
10.3.7.	Return of (unpaid) collection documents, including actual expenses:	
	- without protest (including VAT)	20, 000 tenge
	- with protest (including VAT)	20, 000 tenge
10.4.	OTHER FEES FOR DOCUMENTARY OPERATIONS	
10.4.1.	Fee for structuring a transaction for documentary transactions (including VAT)	0.75% of an amount, min. 30, 000 tenge, max. 500, 000 tenge
10.4.2.	Preparation of a draft letter-of-credit/guarantee based on a contract (including VAT)	15, 000 tenge
10.4.3.	Preparing and sending a message using the SWIFT/FASTI system for documentary operations (including VAT)	10, 000 tenge
10.4.4.	Advising SWIFT messages on documentary transactions (including VAT)	10, 000 tenge
10.4.5.	Payment by letters-of-credit/collection, payment of a demand under a guarantee/counter-guarantee	
	- in national currency (including VAT)	5, 000 tenge
	- in a foreign currency (including VAT)	0.25% of an amount, min. 7, 000 tenge, max. 100, 000 tenge
	Notes to S. 10.:	
	<i>* Fee for increase of the guarantee amount: at the fees for the issue of the guarantee for the increase amount</i>	
11.	FEES FOR SERVICES PROVIDED TO FINANCIAL INSTITUTIONS	
11.1.	Opening of a correspondent account (including VAT)	0 tenge
11.2.	Correspondent account maintenance (including VAT)	5, 000 tenge
11.3.	Closing of an account (including VAT):	
11.3.1.	Closing an account with zero credit balance (including VAT)	0 tenge
11.3.2.	Closing an account with a non-zero credit balance (including VAT)	in the actual balance amount, but not more than 2, 000 tenge
11.4.	Provision of correspondent account statements (including VAT):	
	- as transactions are completed (including VAT)	0 tenge
	- repeated at the respondent's request (via SWIFT) (including VAT)	2, 000 tenge (for each statement)
11.5.	Payments (including VAT):	
11.5.1.	In favor of another bank client (including VAT):	In national currency - 0.2% of an amount; min. 1, 000 tenge, max. 3, 000 tenge
	- The charges are paid by the sender of funds (OUR) under transfers in Russian rubles (including VAT)	In a foreign currency - 5, 000 tenge
	- The charges are paid by the sender of funds (OUR), excepting transfers in Russian rubles (including VAT)	In a foreign currency - 25, 000 tenge
	- The charges are partially paid by the sender of funds (SHA) (the sending bank and the correspondent bank fees are paid by the sender, another bank fees are paid by the beneficiary) (including VAT)	In a foreign currency - 10, 000 tenge
	- Charges are paid by the beneficiary (BEN) (the sending bank fee is paid by the sender, the correspondent bank and another bank fees are paid by the beneficiary) (including VAT)	In a foreign currency - 10, 000 tenge
11.5.2.	In favor of other banks (including VAT)	10, 000 tenge
11.5.3.	Intra-bank payments (including VAT)	0 tenge
11.6.	OTHER OPERATIONAL SERVICES (including VAT)	
11.6.1.	Change of payment instructions, cancellation, refund, payment search (including VAT)	
11.6.1.1.	Alteration of payment instructions after execution by the Bank (including VAT):	
	- Intra-bank payments (including VAT)	1, 000 tenge
	- External payments in tenge (including VAT)	3, 000 tenge
	- External payments in foreign currency (including VAT)	25, 000 tenge

11.6.1.2.	Cancellation, refund of payment after execution by the Bank (including VAT):	
	- Intra-bank payments (including VAT)	1, 000 tenge
	- External payments in tenge (including VAT)	3, 000 tenge
	- External payments in foreign currency (including VAT)	25, 000 tenge
11.6.1.3.	Inquiry for search of a payment at the client's request (including VAT)	20, 000 tenge
11.6.2.	Confirmation of crediting the beneficiary's account (including VAT):	
	- Intra-bank payments (including VAT)	0 tenge
	- External payments in tenge (including VAT)	3, 000 tenge
	- External payments in foreign currency (including VAT)	25, 000 tenge
11.6.2.1.	Issuance of confirmations at the request of audit firms (including VAT)	10, 000 tenge
11.6.3.	Provision of copies of payment orders and documents in SWIFT format (including VAT)	1, 000 tenge
11.6.4.	Documentary transactions (including bank guarantees) (including VAT)	By agreement of the parties
11.6.5.	Cash acceptance and recount (including VAT)	At the fees for legal entities
	Note to S. 11.:	
	1. Other banks fees are reimbursed at their actual cost and debited from the correspondent account in non-acceptance order.	
	2. The commission fee shall apply in the account currency. If a fee is charged from an account opened in a foreign currency, the recalculation is conducted at the market rate prevailing at the trades of the Kazakhstan Stock Exchange JSC on the day preceding the day of operations.	
	3. The paid fees collected by the Bank for the rendered services are not refundable.	
	4. The tariff rates are established taking into account value added tax (VAT), other taxes, fees, duties	
	5. Telecommunication and postal expenses, as well as other unforeseen expenses, if any, are charged additionally according to the fees for services provided by the Bank for legal entities.	
12.	PAYMENTS AND TRANSFERS TO A CORPORATE ACCOUNT UNDER CONCLUDED PARTNERSHIP AGREEMENTS (under the retail lending products)* (including VAT)	35% of an amount
	Note to S. 12:	
	* The fee is charged to the sender or recipient of the money, depending on the terms of the partnership agreement	
13.	SERVICING OF BUDGET ORGANIZATIONS (GOVERNMENT AGENCIES, STATE-OWNED ENTERPRISES)	
13.1.	Opening of the first current account (including in transit mode) (including VAT)	0 tenge
13.2.	Opening of the second and subsequent current accounts across the entire system of Eurasian Bank JSC (including VAT)	0 tenge
13.3.	Conducting cash transactions (issuing money by cheque) (including VAT)	0.10% of an amount
13.4.	Crediting salaries and other money transfers to recipients' bank accounts, excepting crediting to plastic cards (including VAT)	0.30% of an amount
13.5.	Transfer of scholarships and pensions to bank accounts, excepting transfers to plastic cards (including VAT)	0.10% of an amount
14.	SAVINGS ACCOUNTS	
14.1.	Opening a savings account in national and foreign currency (including VAT)	0 tenge
14.2.	Savings account maintenance (including VAT)	0 tenge
14.3.	Closing of a savings account (early at the client's initiative, in cases of liquidation of one of the parties to the Agreement, in accordance with the terms of the Agreement, the legislation of the RoK, etc.) (including VAT)	0 tenge
14.4.	Payments and transfers to savings accounts (including VAT)	
14.4.1.	Transactions in national currency (including VAT)	
14.4.1.1.	Intra-bank transfers (including VAT)	0 tenge
14.4.1.2.	Transfer to the depositor's account opened with another Bank from 9.00 a.m. to 5.00 p.m. on paper/through the RBS (including VAT)	0 tenge
14.4.1.3.	Transfer to the depositor's account opened with another Bank with a future value date on paper/through the RBS (including VAT)	0 tenge
14.4.1.4.	Withdrawal of payment orders initiated by the Depositor, accepted by the Bank for execution (including VAT)	0 tenge
14.4.2.	Transactions in foreign currency (including VAT)	
14.4.2.1.	Intra-bank transfers (including VAT)	0 tenge
14.4.2.2.	Transfer to the depositor's account opened with another Bank (for all types of payments: DEBT/SHAR, CRED, GCRED, DEBT): (including VAT)	
	• the client's Application is submitted before 4.00 p.m.: - payment of the deposit amount together with the interest accrued at the end of the contract/agreement term under all types of corporate deposits - periodic payment of accrued interest under all types of corporate deposits - early recovery of a part of the deposit under all types of corporate deposits - partial withdrawal of a part of the deposit under the terms of the agreement for all types of deposits of legal entities, excepting the Universal Deposit	0 tenge
	• the client's Application is submitted before 2 p.m. for partial withdrawal of a part of the Universal Deposit under the terms of the deposit agreement	0 tenge
	• the client's Application is submitted from 2.00 p.m. to 4.00 p.m. for partial withdrawal of a part of the Universal Deposit under the terms of the deposit agreement	0 tenge

	- the client's Application is submitted before 6.00 p.m. with payment on the next business day: - payment of the deposit amount together with the interest accrued at the end of the contract/agreement term under all types of corporate deposits - periodic payment of accrued interest under all types of corporate deposits - early recovery of a part of the deposit under all types of corporate deposits - partial withdrawal of a part of the deposit under the terms of the agreement for all types of deposits of legal entities, excepting the Universal Deposit	0 tenge
	the client's Application is submitted before 6.00 p.m. with payment on the next business day for partial withdrawal of a part of the Universal Deposit under the terms of the deposit agreement	0 tenge
14.4.3.	Changes and additions to the transfer, refund, cancellation, search for a payment order (including VAT)	
14.4.3.1.	Changes and additions to the transfer, refund, cancellation, search for a payment order, inquiries for refunds after sending the transfer by the Bank at the client's request (including VAT)	5, 000 tenge
14.4.3.2.	Provision of copies of payment orders and documents in SWIFT format (including VAT):	
	- as transactions are completed (including VAT)	1, 000 tenge
	- archive for any period of time (including VAT)	15, 000 tenge
14.4.3.3.	Inquiry for search of a payment at the client's request (including VAT).	10, 000 tenge
14.5.	Other operational services:	
14.5.1.	Issuance of certificates for audit companies (including VAT)	5, 000 tenge
14.5.2.	Provision of a statement on the savings account and accrued interest accounts as transactions are completed (including VAT)	0 tenge
14.5.3.	Provision of a duplicate statement/application (including VAT)	50 tenge per sheet (max 5, 000 tenge)
14.5.4.	Issuance of duplicates of banking and financial documents (including VAT)	200 tenge
14.5.5.	Issuance of informational certificates and letters (on availability of bank accounts (including bank details)), File No. 2, on cash movement and certification of account balances, on tax withholding and	2, 000 tenge
14.5.6.	Issuance of informational certificates and letters (on availability of bank accounts (including bank details)), File No. 2, on cash movement and certification of account balances, on tax withholding and	0 tenge
14.5.7.	For each subsequent copy of a certificate and a letter specified in the s.p. 14.5.1., 14.5.4, 14.5.5., 14.5.6 (including VAT)	300 tenge
	Note to S. 14:	
	<i>By the Bank services not included in this section, the Bank standard fees apply.</i>	
15.	FOR ASSOCIATIONS OF PROPERTY OWNERS (APO) AND SIMPLE PARTNERSHIPS (SP)	
15.1.	Opening and maintenance of a bank account (including VAT)	0 tenge
15.2.	Cash acceptance and recount in tenge before 4:00 p.m. (including VAT)	0.1% of an amount, min. 250 tenge
15.3.	Recount of the collected revenue in tenge (including VAT)	0.1% of an amount, min. 250 tenge
15.4.	Cash withdrawal in tenge before 5:00 p.m. (including VAT)	0.35% of an amount, min. 250 tenge
15.5.	Execution of payment orders in tenge accepted through the RBS: (including VAT)	
	- execution of payment orders from 9:00 a.m. to 12:00 p.m.	100 tenge
	- execution of payment orders from 12:00 p.m. to 3:00 p.m.	200 tenge
	- execution of payment orders from 3:00 p.m. to 5:00 p.m.	0.2% of an amount; min. 1, 200 tenge, max. 2, 000 tenge
	- execution of payment orders with a future value date, excepting payments for taxes, mandatory pension contributions, social contributions and other mandatory payments to the budget	100 tenge
15.6.	RBS maintenance subscription fee (including VAT)	0 tenge
16.	FOR NON-RESIDENT LEGAL ENTITIES (BRANCHES AND REPRESENTATIVE OFFICES)	
16.1.	Payments and transfers.	
	Transactions in foreign currency (including VAT)	
16.1.1.	Transfer to another bank or another bank client*: (including VAT)	
16.1.1.1.	The charges are paid by the sender of funds (DEBT/SHAR) (The Sending Bank and the Correspondent Bank commission fees are paid by the Sender of money, and the commission fees of the Intermediary Bank, the Beneficiary Bank, and third Banks involved in routing the payment are paid by the Beneficiary from a transfer amount), excepting Russian rubles: (including VAT)	
	● until 4 p.m.:	
	- on paper	1.5% of an amount; min. 40, 000 tenge, max. 450, 000 tenge
	- accepted through the RBS	0.4% of an amount; min. 15, 000 tenge, max. 150, 000 tenge
	● 4 p.m. - 5 p.m.:	
	- on paper	2.5% of an amount; min. 50, 000 tenge, max. 490, 000 tenge
	- accepted through the RBS	0.6% of an amount; min. 35, 000 tenge, max. 250, 000 tenge
16.1.1.2.	Charges are paid by the sender of funds (DEBT) in Russian rubles: (including VAT)	
	● until 4 p.m.:	
	- on paper	1.0% of an amount; min. 25, 000 tenge, max. 230, 000 tenge
	- accepted through the RBS	0.3% of an amount; min. 20, 000 tenge, max. 120, 000 tenge
	● 4 p.m. - 5 p.m.:	
	- on paper	1.5% of an amount; min. 40, 000 tenge, max. 280, 000 tenge
	- accepted through the RBS	0.5% of an amount; min. 25, 000 tenge, max. 175, 000 tenge
16.1.1.3.	Guaranteed charges are paid by the sender (DEBIT), for payments in USD: (including VAT)	300, 000 tenge
16.2.	Other operational services: (including VAT)	
16.2.1.	Consulting services on opening bank accounts outside and inside the RoK (depending on the time spent on consultations) (including VAT)	500, 000 tenge

16.3.	Opening a bank account (including VAT)	35, 000 tenge
16.4.	Maintenance of a bank account in national/foreign currency (including VAT)	the account balance amount, but not more than 10, 000 tenge (per an account, equivalent in the account currency)
	Note to S. 16:	
	<i>* Including the transfer in a foreign currency other than the currency of the client's current account</i>	
	<i>By the Bank services not included in this section, the Bank standard fees apply.</i>	

Eurasian Bank fees

No.	Service	Standard fee
	BLOCK 3. Eurasian Bank fees for transactions with securities and for custodial services for individuals and legal entities, issue of own securities (excluding shares)	
1.	TRANSACTIONS WITH SECURITIES (individuals and legal entities)*	
1.1.	Nominal holding services	
1.1.1.	Opening a Depo account	0 tenge
1.1.2.	Depo account maintenance	0 tenge
1.1.3.	Closing a Depo account (VAT included)	0 tenge
1.1.4.	Crediting to Depot account/Debiting of financial instruments from Depot account	0.1% of the amount; min. 3 000 tenge, max. 50 000 tenge
1.1.5.	Depot account statement (including VAT)	0 tenge
1.1.6.	Certificates, reports, statements on request (including VAT):	2000 tenge (per 1 sheet)
1.1.7.	Restoration of one document at the customer's request (including VAT)	1000 tenge (per 1 sheet)
1.1.8.	Services of the Kazakhstan Stock Exchange (KASE) and Central Depository of Securities	According to the KASE and CDS rates
1.1.9.	Services of the external custodian	According to the rates of the external custodian
1.2.	Brokerage services	
1.2.1.	Purchase/sale of financial instruments on the local organized market of KASE/AIX	0,1% (of the actual transaction amount)
1.2.2.	Purchase/sale of financial instruments on the local unorganized market	0,3% (of the actual transaction amount)
1.2.3.	Purchase/sale of financial instruments on international markets	0,3% (of the actual transaction amount)
1.2.4.	Conducting REPO operations	0,1% (of the actual transaction amount)
1.2.5.	Changing the parameters of REPO operation	0,05% (of the actual transaction amount)
	* Minimum transaction amount is 25 000 000 tenge.	
	Notes to p.1: - fee, third-party fees shall be invoiced separately and on a pay-as-you-go basis; - personal account statement and account history shall be issued to the customer once a month free of charge if a balance on the customer's account and/or movement on the customer's account are available; - in calculation, the rounding of tiyns upwards to a whole tenge shall be applied; - all settlements and fee deductions shall be made in tenge at the official exchange rate of the National Bank of the Republic of Kazakhstan as of the date of the fee accrual.	
2.	CUSTODIAN SERVICES	
2.1.	Opening of the investment account (VAT included)	0 tenge
2.2.	Closing of the investment account (VAT included)	5 000 tenge
2.3.	Maintenance of an investment account in national/foreign currency (including VAT)	0 tenge
2.4.	Opening a personal account/subaccount in the nominal holding system	0 tenge
2.5.	Closing a personal account/subaccount in the nominal holding system	0 tenge
2.6.	Crediting/write-off of financial instruments, other property, including the commission of accounting institutions (international custodian, depositories, other organizations):*	
2.6.1.	- on the internal securities market	1000 tenge (domestic market) 500 tenge (domestic organized market, with 2 or more transactions for 1 application for the purchase/sale of financial instruments)
2.6.2.	- on the external securities market	7000 tenge (Euroclear/Clearstream/DTC/Fedwire) Other local markets - in fact

2.7.	Accounting of assets (in % per annum of the volume of assets), including the commission of accounting institutions (international custodian, depositories, other organizations)	for clients taking into account assets at par value - from the value of assets, excluding cash, for the last calendar day of the month, min. 30,000 tenge per month	for clients taking into account assets at fair (market) value - from the average monthly balance of assets, including cash, for each day of the month, min. 50,000 tenge per month
		In the absence of assets, the minimum monthly rate applies.	
	- from 1 to 5 bln. tenge	0.21% per annum	0.42% per annum
	- from 5 to 10 bln. tenge	0.18% per annum	0.30% per annum
	- from 10 to 50 bln. tenge	0.15% per annum	0.24% per annum
	- from 50 to 100 bln. tenge	0.05% per annum	0.15% per annum
	- over 100 bln. tenge	0.035% per annum	0.12% per annum
2.8.	Transfer transactions on an investment account (VAT included)	acc. to fee for transfer transactions on a current account	
2.9.	Accounting registration of a contract or amending a contract with an account number for transactions with assets of customers on custodial services	0 tenge	
2.10.	Transfer of securities without payment (change of storage location)	1 000 tenge	
2.11.	Making changes and additions to transaction details/cancelling an order:		
2.11.1.	- on the internal securities market	1 000 tenge	
2.11.2.	- on the external securities market	5 000 tenge	
2.12.	Crediting income on securities, money from redemption of securities	0 tenge	
2.13.	Corporate actions (voting, restructuring, choosing an option offered by the issuer, conversion) per one (1) instruction	5 000 tenge	
2.14.	Issuance of reporting documents:		
2.14.1.	Scheduled issuance of account (subaccount) statement in the nominal holding system, report on transactions conducted	0 tenge	
2.14.2.	Unscheduled issuance of account (subaccount) statement in the nominal holding system, report on transactions conducted	1 000 tenge	
2.14.3.	reconciliation report on the composition and movement of assets (including VAT)	10 000 tenge	
2.15.	Payment for other services of accounting institutions (international custodian, depositories, other organizations)	by fact	
	Notes to p.2: *- when entering into nominal holding when concluding a custody agreement, no commission is charged; for a REPO transaction, it is charged 1 (one) time when opening a REPO.		
3.	BANK DEPOSIT CERTIFICATE (for individuals)		
3.1.	Issue and circulation of a bank deposit certificate	0 tenge	
3.2.	Payment of the nominal value of a bank deposit certificate	0 tenge	