

Interest rates applied at extension and conversion under certain types of deposits**1. Under the Kazyna Premium deposit (including under bank deposit agreements at registering an Accident Insurance Contract), concluded from 17.07.2012 to 12.08.2012:**

Term	Nominal interest rates, %			Annual effective rates of return, %		
	KZT	USD	EUR	KZT	USD	EUR
6 months	6.4%	3.0%	2.0%	6.5%	3.0%	2.0%
12 months	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
18 months	10.0%	3.5%	2.5%	10.4%	3.6%	2.5%
24 months	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%

2. Under Kazyna Premium deposits concluded from 09.12.2011 to 28.03.2012, Kazyna Premium Type No. 1, Kazyna Premium Type No. 2:

Term	Nominal interest rates, %			Annual effective rates of return, %		
	KZT	USD	EUR	KZT	USD	EUR
6 months	6.4%	3.0%	2.0%	6.5%	3.0%	2.0%
12 months	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
18 months	10.0%	3.5%	2.5%	10.4%	3.6%	2.5%

Cancelled deposits**3. Under the Eurasian Pension, Personal Account, Eurasian, Eurasian Savings deposits, Kazyna package No. 2, Eurasian Interest in Advance, Pension, Eurasian VIP, VIP, VIP package No. 2:**

Term	Nominal interest rates, %			Annual effective rates of return, %		
	KZT	USD	EUR	KZT	USD	EUR
up to 11 months (inclusive)	6.4%	3.0%	2.0%	6.5%	3.0%	2.0%
12-17 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
18-23 months (inclusive)	10.0%	3.5%	2.5%	10.4%	3.6%	2.5%
24-29 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
30-36 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
37 months and more	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%

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

Term	Nominal interest rates, % per annum			Annual effective rates of return, %		
	KZT	USD	EUR	KZT	USD	EUR
up to 12 months (inclusive)	6.4%	3.0%	2.0%	6.5%	3.0%	2.0%
13-36 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
37 months and more	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%

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

Term	Nominal interest rates, %			Annual effective rates of return, %		
	KZT	USD	EUR	KZT	USD	EUR
30 days	1%	1%	1%	1%	1%	1%
2-11 months (inclusive)	6.4%	3.0%	2.0%	6.5%	3.0%	2.0%
12-17 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
18-23 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
24-29 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
30-36 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
37 months and more	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%

6. Under the Kazyna deposit:

Term	Nominal interest rates, %			AERR, %		
	KZT	USD	EUR	KZT	USD	EUR
up to 6 months	6.4%	3.0%	2.0%	6.5%	3.0%	2.0%

(inclusive)						
7-12 months (inclusive)	6.4%	3.0%	2.0%	6.5%	3.0%	2.0%
13-18 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
19-24 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
25-36 months (inclusive)	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%
37 months and more	10.0%	3.5%	2.5%	10.5%	3.6%	2.5%

Approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2014-2-171 dated 07.03.2014 (effective in KZT from 13.03.2014, in foreign currency – from 01.04.2014)

Due to the termination of the acceptance of new deposits under the Kazyna deposit types packages No. 1 and 2, VIP packages No. 1 and 2, Pension from 09.12.2011, under the existing (current) Kazyna bank deposit agreements, packages No. 1 and 2, VIP packages No. 1 and 2, Pension, concluded in the period from 24.08.2010 to 08.12.2011 (inclusive) in case of expiry of the Deposit term, interest and the main Deposit amounts are transferred to the current account/account using the Bank payment card/to the Demand Deposit rate (at the discretion of the Bank).