

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;
- VIP Package No. 1; VIP Package No. 2;
- Kazyna Premium;
- Turbo Deposit Kazpost

2. **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	RUB	KZT	USD	EUR	RUB
6 months	0.10%	0.10%	0.01%	0.10%	0.10%	0.10%	0.01%	0.10%
12 months	0.10%	0.10%	0.01%	0.10%	0.10%	0.10%	0.01%	0.10%
18 months	0.10%	0.10%	0.01%	0.10%	0.10%	0.10%	0.01%	0.10%
24 months	0.10%	0.10%	0.01%	0.10%	0.10%	0.10%	0.01%	0.10%

3. **Under the Eurasian Pension, Personal Account, Eurasian, Eurasian Saving, Pension, Eurasian VIP, VIP deposits:**

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 11 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
12 - 17 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
18-23 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
24 - 29 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
30 - 36 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
37 months and more	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%

4. **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)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
13 - 36 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
37 months and more	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%

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)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
7-12 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
13-18 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
19-24 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%
25 - 36 months (inclusive)	0.10%	0.10%	0.01%	0.10%	0.10%	0.01%

37 months and more	0.10%	0.1%	0.01%	0.10%	0.10%	0.01%
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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	0.10%	0.10%
24 months	0.10%	0.10%
36 months	0.10%	0.10%

7. Under Turbo Deposit (expired terms):

Term	Nominal interest rates, % per annum	Maximum effective rates of return, % 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%

Approved by the decision of the Committee on Market Risk and Liquidity Management of Eurasian Bank JSC No. KURRiL- 2020-1-195 dated 16.06.2020 in tenge (rates effective from 30.06.2020).

Approved by the decision of the Committee on Market Risk and Liquidity Management of Eurasian Bank JSC No. KURRiL-2018-1-370 dated 23.05.2018 in US dollars (rates are effective from 08.06.2018).

Approved by the decision of the Committee on Market Risk and Liquidity Management of Eurasian Bank JSC No. KURRiL-2019-2-201 dated 24.07.2019 in euros (effective from 20.08.2019).

Approved by the decision of the Product Retail Business Committee of Eurasian Bank JSC in tenge No. PKRB-2026-2-25 dated 03.04.2026 in tenge for the Turbo Deposit Kazpost deposit (rates entered into force on 14.04.2026).

Approved by the decision of the Product Retail Business Committee of Eurasian Bank JSC in rubles No. PKRB-2026-2-45 dated 28.05.2026 in rubles for the Turbo Deposit, which became void (rates entered into force on 31.05.2026).

Approved by the decision of the Grocery Retail Business Committee of Eurasian Bank JSC in rubles No. PKRB-2026-2-48 dated 08.06.2026 in rubles for the Kazyna Premium deposit (rates entered into force on 11.06.2026).