

**Fees for services provided by Eurasian Bank JSC**

**Chapter B. INDIVIDUALS - CLIENTS OF OUTLETS 512, 610 AND 617\***

**Section 33. TRANSACTIONS IN NATIONAL AND FOREIGN CURRENCY**

**33.1. Opening, maintenance and closing of a banking account (in national and foreign currency)**

33.1.1. Opening, reregistration and closing of savings and current accounts (in national and foreign currencies)	0 tenge
33.1.2. Crediting funds to current and savings accounts (deposits)	0 tenge
33.1.3. Opening "Temporary savings account" bank deposit (in national and foreign currencies)	3, 000 tenge
33.1.4. fee for current and savings accounts management (in national and foreign currencies)	0 tenge
33.1.5. Excluded	
33.1.6. Excluded	
33.1.7. Выдача информационных справок и писем (о наличии банковских счетов и их реквизитах, о движении денег и подтверждении остатков на счетах и прочие) в течение 3-х рабочих дней.	1500 tenge
33.1.8. Issuance of informational summaries and letters (on availability of bank accounts (including on the Bank details), on movement of funds and confirmation of the balances and others) on the same day (urgent). (VAT applied)	3, 000 tenge
33.1.9. Fee for reissuing a deposit from one person to another (except for the case when by inheritance and certificate)(VAT applied)	3, 000 tenge
33.1.10. Fee for issuing a standing order to your bank account / to a third party bank account (except for a savings account) (VAT applied)	3, 000 tenge

**33.2. CASH SERVICES**

33.2.1. Banknotes consolidation (changing money)	1.2 % of the amount
<b>33.2.2. Recounting cash and checking banknotes' authenticity in cases where money is not transferred to a bank account</b>	
- Recounting cash in cases where money is not transferred to a bank account	0.7 % of an amount (min. 300 tenge)
- Checking foreign-currency banknotes' authenticity with a testing device	60 tenge per 1 banknote (min. 300 tenge)
<b>33.2.3. Cash advance from a current account</b>	
33.2.3.1. Cash advance	Free
33.2.3.2. When customer wants interest in a deposit account transferred to a current	Free
33.2.3.3. When salary is deposited in a customer's account under an agreement with	Free
33.2.3.4. At non-cash receipt:	
in tenge, when funds are in a current account fewer than 30 calendar days	1% of an amount
in a foreign currency, when funds are in a current account fewer than 30 calendar days	1,3 % of an amount
- when funds are in a current account longer than 30 calendar days regardless of currency type	Free
<b>33.2.4. Cash advance from a savings account</b>	
33.2.4.1. At cash advance	Free
33.2.4.2. When customer does not require cash:	
- in tenge, when funds are in a savings account fewer than 30 calendar days	0,7 % of an amount
- in foreign currency, when funds are in a savings account fewer than 30 calendar days	1,2% of an amount
- funds in a savings account more than 30 days, regardless of currency	Free
- when a deposit amount is refunded after being used earlier for collateral for a loan.	Free
- under Special Account regardless of currency type and holding period	Free
<b>33.2.4.3. Cash advance from current and savings accounts when funds have been credited non-cash and converted:</b>	
- if the funds have been in the bank more than 30 days, regardless of currency	Free
- in tenge, if the funds have been in the bank fewer than 30 days	1 % of the amount
- in a foreign currency, if the funds have been in the bank fewer than 30 days	1,3% of the amount
33.2.5. A pension contributions payment because a depositor is leaving Kazakhstan	0,3 % of the amount
33.2.6. Recounting cash for a transfer to a current or savings account	Free
<b>33.2.7. Fees for cash advance from a current or savings accounts at another branch for customers, who opened savings accounts at Outlets No. 512, 610 and 617. (For analogous transactions when funds have been credited non-cash and have been in the account fewer than 30 days prior to a through transaction, fees apply acc. to the applicable Bank fees)</b>	
in national currency	Free
in foreign currency	Free
<b>33.2.8. Fee for cash and non-cash money advance from a current account, intended for servicing Private Bankign deposits (single-time)</b>	
- when the Deposit or additional contribution has been in the savings account	
up to 6 months	361, 000 tenge (equivalent in foreign currency at the Bank discount rate as of a transaction date)
from 6 months (including) to 12 months	275, 000 tenge (equivalent in foreign currency at the Bank discount rate as of a transaction date)
up to 12 months (including) and more	Free

**33.3. CONVERSION TRANSACTIONS**

33.3.1. Exchanges of foreign currency and tenge, transactions involving exchanges of currency on depositors' accounts	at the rate set by the Bank on a transaction date
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**33.4. MONEY TRANSFERS**

33.4.1. Intrabank money transfers between a customer's accounts****	Free
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<b>33.4.2. Intraday money transfer to another Eurasian Bank customer's account</b>	
<b>33.4.2.1.</b> in national currency - to another individual	0,3% (min. 500 tenge, max. 5000 tenge)
<b>33.4.2.2.</b> in national currency - to another customer-legal entity	0,3% (min. 500 tenge, max. 5000 tenge)
<b>33.4.2.3.</b> - in foreign currency - to another customer- individual or legal entity*****	0,3% (min. 5 USD; max. 50 USD)
<b>33.4.3.</b> Money transfers in tenge to other banks.	0,35 % of an amount (min. 1, 000 tenge; max. 35, 000 tenge)
<b>33.4.4. Money transfers in foreign currency to another bank's customer:</b>	
When a person making a payment is required to pay a transfer fee (OUR), it applies when:	
A customer application is submitted before 4 p.m.	0,4% of an amount (min. 4,900 tenge; max. 100, 000 tenge)
A customer application is submitted between 4 p.m. and 6 p.m. with payment on the	0,2% of an amount (min. 3900 tenge; max. 100 000 tenge)
Conditions under which the beneficiary is required to pay a transfer fee (BEN) to Eurasian Bank and cover correspondent banks' fees on the transfer (unless the	
A customer application is submitted before 4 p.m.	0,25% of an amount (min. 3400 tenge; max. 100 000 tenge)
A customer application is submitted between 4 p.m. and 5 p.m.	0,3% of an amount (min. 4600 tenge; max. 100 000 tenge)
A customer application is submitted between 5 p.m. and 6 p.m. with payment on the	0,15% of an amount (min. 2400 tenge; max. 100 000 tenge)
When there's a guaranteed payment at the recipient's expense, which means that the sender must cover Eurasian Bank's transfer fee while the recipient must	
Excluded	
Excluded	
Excluded	
Excluded	
<b>33.4.5. Changing or amending a money transfer in a foreign currency at a customer's request</b>	
	15, 000 tenge
<b>33.4.5.1.</b> Requesting a payment cancellation	10, 000 tenge
<b>33.4.5.2.</b> Requesting a payment search at a customer's request	10, 000 tenge
<b>33.5. OTHER OPERATIONAL SERVICES</b>	
<b>33.5.1.</b> Replacing a lost savings book	550 tenge
<b>33.5.2. Generating a copy of an account statement or other record at a customer's request</b>	1,500 tenge
<b>33.5.3.</b> Convoy and cash collection of customers with cash and other valuables	0,025% of an amount (min. 30, 000 tenge; max. 120, 000 tenge)
<b>33.5.4.</b> Accepting non-payment foreign currency for cash collection	10% of an amount
<b>33.5.5. Consulting services:</b>	
<b>33.5.5.1.</b> Consulting services on opening accounts in partner banks outside the Republic of Kazakhstan (depending on the time spent on consultations)	500, 000 tenge - up to 3 months (including); 750, 000 tenge - over 3 months.
<b>33.5.5.2.</b> Consulting services on the formation of an individual investment strategy in financial markets (depending on the time spent on consultations)	1 minute - 500 tenge, 1 hour - 20, 000 tenge
<b>33.6. ACCEPTING PAYMENTS FROM THE POPULATION</b>	
<b>33.6.1. Transfer of tax and other payments</b>	
<b>33.6.1.1. Transfer of tax payments:</b>	
from 1 to 500 tenge	200 tenge
from 501 to 1, 000 tenge	300 tenge
from 1, 001 to 5, 000 tenge	450 tenge
from 5, 001 to 10, 000 tenge	600 tenge
over 10, 000 tenge	1,5% of an amount (min. 1000 tenge; max. 150 000 tenge)
<b>33.6.1.2 Transfer of utility payments:</b>	
<b>33.6.1.2.1 Excluded</b>	
<b>33.7. SAFETY DEPOSIT BOX TRANSACTIONS</b>	
<b>33.7.1. Renting a safety deposit box (The rental period can be days, weeks or months. An incomplete week is equal to a full week.)</b>	
<b>Small safe - S (max. 7 000 cc)</b>	<b>Fee (tenge)</b>
- 1 day	350
- 1 month	4500
- 3 months	12200
- 6 months	21900
- 12 months	39400
<b>Medium safe - M (7, 000 - 10, 000 c. c.)</b>	
- 1 day	450
- 1 month	5500
- 3 months	15000
- 6 months	27000
- 12 months	48600
<b>Medium safe - L (10 000 - 13 000 c. c.)</b>	
- 1 day	500
- 1 month	5900
- 3 months	15800
- 6 months	28300
- 12 months	51200
<b>Giant safe - G (13 000 - 15 000 c. c.)</b>	
- 1 day	600
- 1 month	6800
- 3 months	18200
- 6 months	32800
- 12 months	59000
<b>21 000 c. c.</b>	

- 1 day	650
- 1 month	9700
- 3 months	26300
- 6 months	47400
- 12 months	85300
<b>36 000 c. c.</b>	
- 1 day	700
- 1 month	10200
- 3 months	27500
- 6 months	49600
- 12 months	89200
<b>33.7.1.1. Renting a safety deposit box (these discount fees are applied within Discount Safety Deposit Box campaign - 1 tenge (regardless of rental term and a size of a safety deposit box))</b>	
<b>Safety deposit box category</b>	<b>Renting a safety deposit box (Rental period is based on months)</b>
	<b>1/2/3 мес</b>
Small safe - S (up to 7,000 c. c.)	1 tenge
Medium safe - M (7,000 - 10,000 c. c.)	1 tenge
Medium safe - L (10,000 - 13,000 c. c.)	1 tenge
Giant safe - G (13,000 -15,000 c. c.)	1 tenge
<b>33.7.1.2. Renting a safety deposit box (cell) (these discount fees are applied within Free Safety Deposit Box campaign)</b>	
Small safe - S (up to 7,000 c. c.)	Free
<b>33.7.2. Fee for special-term access to a safety deposit box when conducting purchase-and-sale transactions. (This is in addition to regular safety deposit box rental rates, charged in accordance with paragraph 23.7.1)</b>	12,000 tenge
<b>33.7.3. Fee for recounting cash and checking banknote authenticity with a testing device</b>	according to Cash Services fees (see paragraph 33.2.2.)
<b>33.7.4. Fee for loss or damage to property that Eurasian Bank provides a box holder - key, cassette, lock, magnetic card</b>	according to an invoice, issued by a company servicing individual bank safety deposit boxes
<b>33.7.5. A guarantee deposit for use of a box</b>	60 000 tenge
<b>33.7.6. Penalty for late vacating of a safety deposit box, based on each day of delay. (The penalty is applied before transferring the customer's property to Eurasian Bank's strong room.)</b>	according to safety deposit box rental fee per day, depending on a safety deposit box size (see paragraph 33.7.1.)
<b>33.7.7. Fee for storing property in the strong room after it is removed from a safety deposit box</b>	490 tenge per day
<b>33.7.8. Renting a safety deposit box (cell) under the Diamond 2 deposit product depending on availability of vacant cells or at a customer's option (the rental period can be days, weeks or months. An incomplete week is equal to a full week, an incomplete month is equal to a complete month)</b>	
if the initial Deposit amount is equal to 18,500,000 tenge, but not more than 30,000,000 tenge/equivalent in foreign currency at the Bank discount rate on the transaction date	70 % less than the fee for renting a cell and a rental period (see paragraph 33.7.1.)
if the initial Deposit amount is equal to 30,000,000 tenge, but not more than 91,500,000 tenge/equivalent in foreign currency at the Bank discount rate on the transaction date	free for 3 months regardless of a cell size
if the initial Deposit amount is equal to 91,500,000 tenge and over/equivalent in foreign currency at the Bank discount rate on the transaction date	free for 6 months regardless of a cell size
<b>Note:</b>	
* for services, fee is not provided for, fee for legal entities and individuals shall apply.	
** Excluded.	
*** Excluded.	
**** at transfer to the account of individual entrepreneur, farm, private notary, private bailiff, advocate at coincidence of TRN/IIN of the remitter and	
***** write-off of fee from accounts opened in foreign currency, in tenge at the discount rate on the payment date	
***** Excluded.	