

Fees for services provided by Eurasian Bank JSC

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

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 savings and current accounts management (in national and foreign currencies)	0 tenge
33.1.5. Fee for issuing a standing order to your bank account / to a third party bank account (except for a savings account)	3, 000 tenge**

33.2. CASH SERVICES

33.2.1. Banknotes consolidation (changing money)	1.2 % of the amount
33.2.2. Recounting cash and checking banknotes' authenticity in cases where money is not transferred to a bank account	
- 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)**

33.2.3. Cash advance from a current account

33.2.3.1. Cash advance	0 tenge
33.2.3.2. When customer wants interest in a deposit account transferred to a current account	0 tenge
33.2.3.3. When salary is deposited in a customer's account under an agreement with his or her employer	0 tenge

33.2.3.4. At non-cash receipt:

in tenge, when funds are in a current account fewer than thirty (30) calendar days	1 % of an amount
in a foreign currency, when funds are in a current account fewer than thirty (30) calendar days	1.3 % of an amount
- when funds are in a current account longer than thirty (30) calendar days regardless of currency type	0 tenge

33.2.4. Cash advance from a savings account

33.2.4.1. At cash advance	0 tenge
33.2.4.2. When customer does not require cash:	
- in tenge, when funds are in a savings account fewer than thirty (30) calendar	0.9 % of an amount
- in foreign currency, when funds are in a savings account fewer than thirty (30) calendar days	1.2% of an amount
- funds in a savings account more than 30 days, regardless of currency	0 tenge
- when a deposit amount is refunded after being used earlier for collateral for a	0 tenge
- under Special Account regardless of currency type and holding period	0 tenge

33.2.4.3. Cash advance from current and savings accounts when funds have been credited non-cash and converted:

- if the funds have been in the bank more than 30 days, regardless of currency	0 tenge
- 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

33.2.6. Recounting cash for a transfer to a current or savings account	0 tenge
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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)

in national currency	0 tenge
in foreign currency	0 tenge

33.2.8. Fee for cash and non-cash money advance from a current account, intended for servicing Private Bankign deposits (single-time)

- 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	0 tenge

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***	0 tenge
33.4.2. Intrabank money transfer to another Eurasian Bank customer's account	
33.4.2.1. in national currency - to another individual	0.3% (min. 500 tenge, max. 5,000 tenge)
33.4.2.2. in national currency - to another customer-legal entity	0.3% (min. 500 tenge, max. 5,000 tenge)
33.4.2.3. - in foreign currency - to another customer- individual or legal entity****	0.3% (min. 5 USD; max. 50 USD)

33.4.3. Money transfers in tenge to other banks.	
- A customer application is submitted before 4 p.m. Nur-Sultan time	0.35 % of an amount (min. 1, 000 tenge; max. 10, 000 tenge)
- A customer application is submitted after 4 p.m. Nur-Sultan time	0.35 % of an amount (min. 1, 000 tenge; max. 20, 000 tenge)
33.4.4. Money transfers in foreign currency to another bank's customer:	
When a person making a payment is required to pay a transfer fee (OUR), it applies when:	
A customer application is submitted before 5 p.m. Nur-Sultan time	0.6% of an amount (min. 7,000 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 transfer is in rubles):	
A customer application is submitted before 5 p.m. Nur-Sultan time	0.4% of an amount (min. 7,000 tenge; max. 100, 000 tenge)
33.4.5. Changing or amending a money transfer in a foreign currency at a customer's request	15, 000 tenge**
33.4.5.1. Requesting a payment cancellation	10, 000 tenge**
33.4.5.2. Requesting a payment search at a customer's request	10, 000 tenge**
33.5. OTHER OPERATIONAL SERVICES	
33.5.1. Replacing a lost savings book	550 tenge**
33.5.2. Generating a copy of an account statement or other record at a customer's request	1,500 tenge**
33.5.3. Convoy and cash collection of customers with cash and other valuables	0,025% of an amount (min. 30, 000 tenge; max. 120, 000 tenge)**
33.5.4. Accepting non-payment foreign currency for cash collection	10% of an amount
33.1.7. Issuance of informational statements and letters (on availability of bank accounts and details, on money movement and balances on accounts and others) during 3 business days.	1, 500 tenge **
33.5.6. 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)	2, 500 tenge **
33.5.7. Fee for reissuing a deposit from one person to another	0 tenge
33.5.5. Consulting services:	
33.5.5.1. 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.**
33.5.5.2. 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 **
33.6. SAFETY DEPOSIT BOX TRANSACTIONS	
33.6.1. Renting a safety deposit box (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 full month).	
Small safe - S (max. 7 000 cc)	Fee (tenge)
- 1 day	350
- 1 month	4500
- 3 months	12200
- 6 months	21900
- 12 months	39400
Medium safe - M (7, 000 - 10, 000 c. c.)	
- 1 day	450
- 1 month	5500
- 3 months	15000
- 6 months	27000
- 12 months	48600
Medium safe - L (10 000 - 13 000 c. c.)	
- 1 day	500
- 1 month	5900
- 3 months	15800
- 6 months	28300
- 12 months	51200
Giant safe - G (13 000 - 15 000 c. c.)	
- 1 day	600
- 1 month	6800
- 3 months	18200
- 6 months	32800
- 12 months	59000
21 000 c. c.	
- 1 day	650
- 1 month	9700
- 3 months	26300
- 6 months	47400
- 12 months	85300
36 000 c. c.	
- 1 day	700
- 1 month	10200

- 3 months	27500
- 6 months	49600
- 12 months	89200
33.6.1.1. 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))	
Safety deposit box category	Renting a safety deposit box (Rental period is based on months)
	1/2/3 months
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
33.6.1.2. Renting a safety deposit box (cell) (these discount fees are applied within Free Safety Deposit Box campaign)	
Small safe - S (up to 7, 000 c. c.)	Free
33.6.2. 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 33.6.1)	12, 000 tenge
33.6.3. Fee for recounting cash and checking banknote authenticity with a testing	according to Cash Services fees (see paragraph 33.2.2.)
33.6.4. Fee for loss or damage to property that Eurasian Bank provides a box holder - key, cassette, lock, magnetic card	according to an invoice, issued by a company servicing individual bank safety deposit boxes
33.6.5. A guarantee deposit for use of a box	60, 000 tenge
33.6.6. 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.)	according to safety deposit box rental fee per day, depending on a safety deposit box size (see paragraph 33.6.1.)
33.6.7. Fee for storing property in the strong room after it is removed from a safety deposit box	490 tenge per day
33.6.8. 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)	
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 33.6.1.)
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 tnege and over/equivalent in foreign currency at the Bank discount rate on the transaction date	free for 6 months regardless of a cell size
Note:	

* for services, fee is not provided for, fee for legal entities and individuals shall apply.

** VAT included

*** at transfer to the account of individual entrepreneur, farm, private notary, private bailiff, advocate at coincidence of TRN/IIN of the remitter and beneficiary s.p. 18.4.2. of individual fees shall apply

**** write-off of fee from accounts opened in foreign currency, in tenge at the discount rate on the payment date