

Eurasian Bank fees

No.	Service	Standard fee
	BLOCK 1. Eurasian Bank fees for individuals	
1.	Opening, maintenance and closing of a banking account	
1.1.	Opening, maintenance and closing of savings and current accounts (in national and foreign currencies) (VAT included).	0 tenge
1.2.	Opening a Temporary Savings Account bank account (in national and foreign currency).	2 000 tenge
1.3.	Monthly fee for current account maintenance (in national and foreign currencies), on which from the date of the customer's last credit/debit transaction on the account more than a year passed**.	in the amount of balance on the account, but not more than 1000 tenge (not charged if the customer has a deposit with the Bank, and on the current account related to bank loan agreement (within the loan validity term))
1.4.	Monthly fee for a Term savings account maintenance (in national and foreign currencies), on which from the date of the customer's last credit/debit transaction on the account more than a year passed**.	in the amount of balance on the "Term" savings account, but not more than 1000 tenge
1.5.	Fee for reissuing a deposit from one person to another (except for the case when by inheritance and certificate) (VAT included).	2 000 tenge *
	Note to p. 1.	
	* VAT included.	
	** Fee in tenge is charged from accounts opened in foreign currency in tenge at the account exchange rate as of a payment date.	
2.	CASH SERVICES	
2.1.	Banknotes consolidation (changing money)	
2.1.1.	Banknotes consolidation (changing money) up to 20 000 tenge	0 tenge
2.1.2.	Banknotes consolidation (changing money) over 20 000 tenge	1% of the amount
2.1.3.	Exchanging coins for money	0 tenge
2.2.	Checking foreign-currency banknotes' authenticity	
	Checking foreign-currency banknotes' authenticity with a testing device (VAT included)	50 tenge per 1 banknote (min 200 tenge)*
2.3.	Recounting cash with / without crediting to a bank account:	
2.3.1.	Recounting cash in cases where money is not transferred to a bank account	0.65 % of the amount (min 250 tenge)
2.3.2.	Recounting cash for a transfer to a current or savings account	0 tenge
2.3.3.	Recounting cash when a loan is repaid at a cash desk by products issued in the CrediLogic ABIS	350 tenge
2.3.4.	Recounting cash when a loan is repaid at a cash desk by products issued in the CrediLogic ABIS, in case of massive, technical failures in loan repayment through self-service terminals confirmed by the IT Department until the moment of decision	0 tenge
2.4.	Recounting cash for a transfer to a account	
2.4.1.	Crediting money to current and savings accounts (deposits).	0 tenge
2.4.2.	Contribution of cash to a current account with further cash advance from a current account in the amount equivalent to contributed amount in foreign currency (within one operational day)***	0 tenge
2.5.	Cash advance from a current account	
2.5.1.	Cash withdrawal from the current account	
2.5.1.1.	Cash withdrawal from the current account, if the money has been on the current account for fifteen (15) calendar days or less	
	- in national currency	0.9% of the amount
	- in foreign currency	1.2% of the amount
2.5.1.2.	Cash withdrawal from the current account, if the money has been on the current account for more than fifteen (15) calendar days, regardless of currency type	0 tenge
2.5.1.3.	Cash withdrawal from the current account at cashless receipt:	
	- of an amount of interest on the deposit, bank deposit certificate, the nominal value of the bank deposit certificate	0 tenge
	- payroll advance under an agreement with a company	
	- guarantee compensation**in tenge, when funds are in a current account fewer than thirty (30) calendar days	0% of guarantee compensation payment amount
	- as loan funds, received from Eurasian Bank JSC, regardless of currency type and term	0 tenge
	- as downpayment on a pledged loan, regardless of currency type and term	0 tenge
	- as loan funds, received from Kazakhstan Mortgage Company MC under Orda Mortgage Program, regardless of currency type and term	0 tenge
	- of loan funds to the account of the seller of housing under the mortgage product (VAT not included)	0 tenge
2.5.2.	Cash advance from a savings account	

2.5.2.1.	Cash withdrawal from the saving account, if the money has been on the current account for fifteen (15) calendar days or less	
	- in national currency	0.9% of the amount
	- in foreign currency	1.2% of the amount
2.5.2.2.	Cash withdrawal from the savings account, if the money has been on the current account for more than fifteen (15) calendar days, regardless of currency type	0 tenge
2.5.2.3.	At non-cash advance:	
	- when a deposit amount is refunded after being used earlier for collateral for a loan	0 tenge
	- for customers – employees of Payroll project companies regardless of currency and holding period in Kazyna Premium deposit	0 tenge
	- for customers – Kazyna Premium depositors who are the clients of pension funds - parties of cooperation agreements with the Bank, if funds are in a savings account for fewer than 7 (seven) calendar days	0,5%
	- for customers – Kazyna Premium depositors who are the clients of pension funds - parties of cooperation agreements with the Bank, if funds are in a savings account for more than 7 (seven) calendar days	0 tenge
	- under Special Account regardless of currency type and holding period	0 tenge
	- guarantee compensation** in tenge, when funds are in a current account fewer than 30 calendar days	0% of guarantee compensation payment amount
2.5.3.	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 thirty (15) fifteen days, regardless of currency	0 tenge
	- in tenge, if the funds have been in the bank fewer than thirty (15) fifteen days	0.9% of the amount
	- in a foreign currency, if the funds have been in the bank fewer than thirty (15) fifteen days	1.2% of the amount
2.5.4.	A pension contributions payment because a depositor is leaving Kazakhstan	0.2% of the amount
2.5.5.	6.2.6.1.Payment of pensions, state social benefits, special state benefits, increments to pensions of citizens who suffered from nuclear tests at Semipalatinsk Nuclear Testing Site, state special benefitts, burial allowances, lump-sum payment from the state budget, defined as a difference between the sum of actually made obligatory pension contributions taking into account the inflation rate and the sum of pension savings at a pension savings fund at the time of acquisition by the recipient of the right for pension payments and other payments (hereinafter - pensions and grants) and also deductions from pensions and benefits transferred by the State Center for Pension Payment Republican State-Budget Supported Enterprise of the Ministry of Labour and Social Protection of Population of the Republic of Kazakhstan" to beneficiary's current account.	0 tenge
2.6.	Acceptance of invalid foreign currency for collection	10% of the nominal value of a note****
	Notes to p. 2.	
	* VAT included.	
	**Guarantee compensation - the amount of money to be paid to the depositor under the guaranteed deposit pursuant to the Law of the Republic of Kazakhstan.	
	***Fee shall apply only if a non-cash conversion of received amount is performed at the market rate (including the Bank rate) as of a transaction date on one Customer's account.	
	****Replaced currency is given to a customer upon expiry of 180 business days, but not later than 270 business days from the date of acceptance of banknotes from a customer. If an issuing bank refuses to exchange the banknotes, earlier accepted for cash collection, they are not returned and the bank fee shall not be returned to a customer.	
3.	MONEY TRANSFERS	
3.1.	Intrabank money transfers between a customer's accounts**	150 tenge
3.1.2.	Intrabank money transfer of guarantee compensation*** between a customer's accounts**	free
3.2.	Intrabank money transfer to another Eurasian Bank individual customer's account	0.3% of an amount (min - 650 тенге, max - 5 000 тенге)
3.2.1.	Intra-bank transfer in favor of SaryarkaAvtoProm LLP	0 tenge
3.3.	Money transfers in tenge to other banks.	0.35% of an amount, min. 700 tenge, max. 7500 tenge
3.3.1.	Money transfers in tenge to other banks with future value date	0.25 % of an amount, min. 300 tenge, max. 5 000 tenge
3.4.	Money transfers in foreign currency to another bank's customer:	

3.4.1.	Expenses to be paid by the sender (OUR):	
	- a customer application is submitted between 9 a.m. and 5 p.m.	0.5% of an amount (min. 6 000 tenge, max 77 500 tenge)
3.4.2.	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 between 9 a.m. and 5 p.m.	0.4% of an amount (min. 6 000 tenge, max 77 500 tenge)
3.5.	Changing or amending a money transfer , cancellation, refund, confirmation of a money transfer, payment search and other operations (including VAT)	
3.5.1.	Changing or amending a money transfer in a foreign currency at a customer's request (VAT included)	15 000 tenge *
3.5.2.	Requesting a payment cancellation (VAT included)	15 000 tenge *
3.5.3.	Requesting a payment search at a customer's request (VAT included)	15 000 tenge *
3.5.4.	Requesting confirmation of a money transfer in a foreign currency in favour of another bank customer (VAT included)	500 tenge*
3.6.	Express money transfers throughout Eurasian Bank JSC	
3.6.1.	Making interbank transfer through Express transfer system	3% of an amount (min. 1 000 tenge, max. 75 000 tenge)
3.6.2.	Payment of an intrabank transfer received through the Express transfer system	0 tenge
3.7.	Money transfers through Zolotaya Korona system	
3.7.1.	Money transfer to the Russian Federation (VAT included)	Fee for money transfer to the Russian Federation
	USD - up to 20 000	1% of money transfer amount (not more than 25 USD)
	RUR - up to 600 000	1% of money transfer amount (not more than 1000 RUB)
	EUR - up to 15 000	1% of money transfer amount (not more than 20 EUR)
3.7.2.	Money transfers to the CIS states, Greece, Chekh Republic, Mongolia, Israel, Latvia, Lithuania	Fee for money transfers to the CIS states, Greece, Chekh Republic, Mongolia, Israel, Latvia, Lithuania
	USD (US dollar)- up to 20 000 (To Abkhaziya - not more than 3 000 USD; to Mongolia - not more than 15 000 USD; To Greece money transfer in USD is not performed)	1.5% of an amount of transfer
	RUR (Russian ruble) - up to 600, 000 (to Abkhaziya - not more than 100, 000 RUR; to Mongolia and Greece money transfer in RUR is not performed)	1.5% of an amount of transfer
	EUR (euro)-up to 15 000 (to Abkhaziya - not more than 3 000 EUR; to Mongolia - not more than 10 000 EUR)	1.5% of an amount of transfer
3.7.3.	Transfer to the Turkish Republic	Fee for money transfer to the Turkish Republic
	up to 200 USD (US dollar)	3 USD
	up to 200 EUR (euro)	3 EUR
	from 201 USD (not more than 10 000 USD)	1.5% of an amount of transfer
	from 201 EUR (not more than 10 000 EUR)	1.5% of an amount of transfer
3.7.4.	Money transfer to China	Fee for money transfer to China
	USD (US dollar) - up to 20 000	25 USD
	1) money transfer to China, crediting funds to a money transfer recipient takes up 3 (three) business days	
	2) to return or cancel a money transfer to China at sender's request (after money transfer is sent), the required time will be up to 60 business days + fee in the amount of USD100 will be paid by sender for return/cancellation of money transfer*	
	3) Changing and/or amending a money transfer to China at a sender's request (after money transfer is sent), the required time will be up to 60 business days + fee in the amount of USD100 will be paid.	
3.7.5.	Money transfer to Vietnam (VAT included)	Fee for money transfer to Vietnam
	USD (US dollar) - up to 1999 (VAT included)	10 USD*
	USD (US dollar) - from 2000 to 4999	15 USD
	USD (US dollar) - from 5000 to 10 000	20 USD
3.7.6.	Money transfer to the Republic of Nepal	Fee for money transfer to the Republic of Nepal
	up to 500 USD (US dollar)	5 USD

	from 501 USD (US dollar)	1.5% of an amount of transfer
3.8.	Fee for a lengthy instruction to own/thrid party's bank account (excepting a savings account) (VAT included)	2 000 tenge *
3.9.	Fee for non-acceptance execution of File-2 documents (equivalent in foreign currency).	250 tenge
3.10.	Transfer of balance to a customer account, provided in an application (money after loan repayment)	
	- under "NEW CAR LOAN" (NCL); "USED CAR LOAN" (UCL); "PSL"; "PCL"; "KAZPOST"; "LOYALTY" packages; Unsecured purpose loan product	300 tenge or for free if money balance is credited to the debit card in automated mode
	- under "Prosto Avto", "Exclusive Avto", "Personal Avto", "Prosto Kredit" products (except for "Eurasian Bank Employees", "Employees of Payroll Project participant", "ENRC Employees" groups)	300 tenge or for free if money balance is credited to the debit card in automated mode
	- under external and internal re-financed loans within the retail lending products: - "Prosto Avto", "Exclusive Avto", "Personal Avto", "Bipek Avto", Prosto Kredit"	300 tenge or for free if money balance is credited to the debit card in automated mode
3.11.	Payments to the budget, payment for penalties for violation of Road Traffic Rules at branch	
	- up to 1 000 KZT	100 tenge (for one payment document)
	- from 1 001 KZT up to 5 000 KZT	150 tenge (for one payment document)
	- from 5 001 KZT up to 10 000 KZT	300 tenge (for one payment document)
	- from 10 001 KZT	1% of an amount, min 400 tenge (for one payment document)
	Notes to p. 3.	
	* VAT included.	
	**Except for internal transfers using payment cards, as well as when transferring to the account of an individual entrepreneur, a farm, a private notary, a private bailiff, a lawyer, if the IINs of the sender and of the beneficiary match, individuals should be guided by p.p. 6.4.2 of tariffs for individuals.	
	***Guarantee compensation - the amount of money to be paid to the depositor under the guaranteed deposit pursuant to the Law of the Republic of Kazakhstan	
4.	SMARTBANK REMOTE BANKING SERVICE FOR INDIVIDUALS (INTERNET-CUSTOMER)	
4.1.	Registering a new customer (VAT included)	0 tenge*
4.2.	Providing session keys via text messages (VAT included)	0 tenge*
4.3.	SMARTBANK subscription fee (VAT included)	0 tenge*
4.4.	Generating account statements, card account statements, repayment schedule (VAT is applied)	0 tenge*
4.5.	Payment for services	
	- transfer of payments to Kazakhtelecom JSC	0 tenge
	- transfer of payments to Kcell, Activ mobile telecommunication providers	0 tenge
	- transfer of payments to other providers	0 tenge
4.6.	Intrabank transfers*****:	
	- between one customer's accounts	0 tenge
	- to another customer's account	0 tenge
	- transfers from a bank account using Diamond payment cards	0 tenge
4.7.	Inter-Bank transfers in tenge throughout Kazakhstan	0.2% of a transfer amount, min. 150 tenge; max. 500 tenge
4.8.	International transfers in foreign currency outside Kazakhstan	
	When a person making a payment is required to pay the expenses (OUR):	
	in dollars (USD)	0.3% of a transfer amount, min. 5 000 тенге; max. 45 000 tenge
	in euro (EUR)	0.3% of a transfer amount, min 5 000 tenge; max 45 000 tenge
	in rubles (RUR)	0.3% of a transfer amount, min 2 000 tenge; max 30 000 tenge
	in pounds (GBP)	0.3% of a transfer amount, min 5 000 tenge; max 45 000 tenge
4.9.	Payments to the budget, payment for penalties for violation of Road Traffic Rules	200 tenge

	Notes to p. 4.	
	*VAT included	
	*****fee for transfers using credit cards is charged according to the fees for using payment cards	
5.	OTHER OPERATIONAL SERVICES	
5.1.	Replacing a lost savings book (VAT included)	400 tenge *
5.2.	Fee for account statement issuance	100 tenge (per 1 sheet)
5.3.	Provision of information summaries and letters, generating a copy of an account statement or other record at a customer's request (including VAT)	
5.3.1.	Issuance of information certificates and letters (on availability of bank accounts (including details of the Bank), on movement of money and confirmation of account balances, etc.) (including on the personal account where a bank deposit certificate is accounted) within 3 business days. (including VAT)	1 200 tenge *
5.3.2.	Issuance of information certificates and letters (on availability of bank accounts (including details of the Bank), on movement of money and confirmation of account balances, etc.) (including on the personal account where a bank deposit certificate is accounted) on the same day (urgent) (VAT including)	2 500 tenge *
5.3.3.	Generating a copy of an account statement or other record at a customer's request	0 tenge
5.3.4.	Providing a reference/letter/statement on the personal account where a bank deposit certificate is accounted on the day of its issue (VAT including)	0 tenge
5.4.	Provision of the Customer's SMS-notification (VAT included)	
	- at conducting a debit transaction on a savings/current account for the amount of 10,000 tenge and above (equivalent in foreign currency)	0 tenge*
	- at changing a phone number in ABS	0 tenge*
5.5.	Generating a copy of a slip or other record at a customer's request for the term not more than 5 years from issuance date (VTA included)	1 000 tenge*
5.6.	Fee for provision of duplicates of documents, generated in CrediLogic/RS-Bank systems (VAT included): - Bank Loan Agreement/Repayment Schedule; - Addendum; - Insurance Agreement	
	For retail loan products (VAT included)	250 tenge for one duplicate sheet
	Note to p. 5.	
	* VAT included.	
6.	SAFETY DEPOSIT BOX TRANSACTIONS	
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.) (VAT included)	
	Small safe - S (max. 10 000 cc) (VAT included)	
	- from 1 to 5 days (VAT included)	300 tenge per day *
	- from 1 to 4 weeks (VAT included)	1 500 tenge per week *
	- from 1 to 3 months (VAT included)	3 000 tenge per month *
	- from 4 to 6 months (VAT included)	2 850 tenge per month *
	- from 7 to 12 months (VAT included)	2 700 tenge per month *
	- over 13 months (VAT included)	2 550 tenge per month *
	Medium safe - M1 (10 000 - 15 000 cc) (VAT included)	
	- from 1 to 5 days (VAT included)	350 tenge per day*
	- from 1 to 4 weeks (VAT included)	1 750 tenge per week *
	- from 1 to 3 months (VAT included)	3 500 tenge per month *
	- from 4 to 6 months (VAT included)	3 325 tenge per month *
	- from 7 to 12 months (VAT included)	3 150 tenge per month *
	- over 13 months (VAT included)	2 975 tenge per month *
	Medium safe - M2 (15 000 - 20 000 cc) (VAT included)	
	- from 1 to 5 days (VAT included)	400 tenge per day*
	- from 1 to 4 weeks (VAT included)	2 000 tenge per week*
	- from 1 to 3 months (VAT included)	4 000 tenge per week*
	- from 4 to 6 months (VAT included)	3 800 тенге в месяц*
	- from 7 to 12 months (VAT included)	3 600 тенге в месяц*
	- over 13 months (VAT included)	3 400 тенге в месяц*
	Large safe - L (20 000 - 50 000 cc) (VAT included)	
	- from 1 to 5 days (VAT included)	500 tenge per day*
	- from 1 to 4 weeks (VAT included)	2 500 tenge per week*
	- from 1 to 3 months (VAT included)	5 000 tenge per week*
	- from 4 to 6 months (VAT included)	4 750 tenge per week*
	- from 7 to 12 months (VAT included)	4 500 tenge per week*
	- over 13 months (VAT included)	4 250 tenge per week*
	Giant safe - G (from 50 000 cc) (VAT included)	

	- from 1 to 5 days (VAT included)	700 tenge per day*
	- from 1 to 4 weeks (VAT included)	3 500 tenge per day*
	- from 1 to 3 months (VAT included)	7 000 tenge per day*
	- from 4 to 6 months (VAT included)	6 650 tenge per day*
	- from 7 to 12 months (VAT included)	6 300 tenge per day*
	- over 13 months (VAT included)	5 950 tenge per day*
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 6.1.) (VAT included)	3 000 tenge*
6.3.	Safety deposit box rental fee in case a customer is given a locker and two keys (charged additionally to the fees for safety deposit box rental, see paragraph 6.1.) (VAT included)	15 000 tenge *
6.4.	A guarantee deposit for use of a box (VAT included)	40 000 tenge
6.5.	Fee for loss or damage to property that Eurasian Bank provides a box holder - key, cassette, lock, magnetic card (VAT included)	according to an invoice, issued by a company servicing individual bank safety deposit boxes
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.) (VAT included)	according to safety deposit box rental fee per day, depending on a safety deposit box size
6.7.	Fee for storing property in the strong room after it is removed from a safety deposit box (VAT included)	300 tenge per day *
6.8.	Fee for recounting cash and checking banknote authenticity with a testing device (VAT included)	according to Cash Services fees
	Notes to p. 6.	
	* VAT included	
7.	TRANSACTIONS WITH REFINED PRECIOUS METALS (INGOTS)	
7.1.	Examination of a certified dimensional ingot of refined investment gold of a new type, issued by the National Bank of the Republic of Kazakhstan (VAT included)	3% **
	Notes to p. 7.	
	* VAT included	
	** 3% from a customer of value of a certified measured ingot of refined investment gold of a new sample issued by the National Bank of the Republic of Kazakhstan (hereinafter RPM in ingot) (on the acceptance day, at the purchase rate of the Bank for RPM in ingot), at acceptance by the Bank of RPM in ingot from the Customer in an opened special packaging or without packaging for submitting for examination to Branch of the National Bank of the Republic of Kazakhstan (Cash Transactions and Valuables Storage Center)	
8.	CONVERSION TRANSACTIONS	
8.1.	Foreign currency purchase/sale for tenge, conversion transaction on depositor accounts	Free
8.2.	Inquiry in Smartbank RBS for individual foreign currency purchase/sale exchange rate	500 tenge
	Notes to p. 8.	
	* VAT included	
9.	LOANS	
9.1.	Single-time fee for loan application and documents consideration (VAT included in case of loan rejection)⁷	
	For retail loan products, including new loans, issued under external and internal re-financing	0 tenge
9.2.	Fee for loan issuance (VAT included/excluded)¹	
9.2.1.	Under own retail loan products of the Bank (VAT excluded):	
	Under the Prosto Avto product - New car loan (NCL), Exclusive Auto (EXC) and Used car loan (UCL) packages (if a partner provides a customer with a discount on a purchased vehicle)	4%
9.2.2.	Under the partner program within cooperation on the terms of a contract/agreement/memorandum (VAT included)	
	Under the Orda Mortgage Program of the Kazakhstan Mortgage Company MO JSC within cooperation on the terms of agreement	1%
9.3.	Fee for partial (full) early loan repayment (VAT is not included)⁶	
	For retail loan products	0% of earlier paid amount
9.4.	Statement issuance at a client's request (VAT is included)^{4,5,6,7}	
9.4.1.	Statement for consent to registration (removal from registration) at the individual's residential address, for legalization of re-planning, buildings, additional buildings, performed in the territory of the pledged property.	

	For retail loan products, secured with pledged property	"Standard Fee" - 5 000 tenge (executed within 5 business days)
9.4.2.	Loan debt statement	
	For retail loan products	"Standard Fee" - 3 000 tenge (executed within 3 business days) "Urgent Fee" - 5 000 tenge (executed within 1 business day)
9.4.3.	Statement for consent to replacement of registration number of a pledged vehicle, re-registration of a vehicle, replacement of lost documents for a vehicle ⁶	
	For retail loan products, secured with pledged vehicle (VAT included)	"Standard Fee" - 5 000 tenge (executed within 5 business days)*
9.5.	Fee for changing the terms of the loan issued, and namely: (VAT is not included)⁴ - repayment schedule; - loan currency; - rate of return; - loan repayment methods.	
	For retail loan products	0 tenge
9.6.	Fee for reviewing issues on: (VAT is included) 2,4,5,7 - changing the terms related to the borrower (co-borrower), guarantor at the borrower's (co-borrower's), guarantor's initiative; - changing the terms of encumbrance of the pledged object under the loan, and when replacing the pledge object; - replacing the pledgor; - issuing at the client's request of the legal documents for the pledge object, contained in the client's credit file.	
	For retail loan products	0 tenge
	For retail loan products, secured with pledged property	10 000 tenge
	Note to p.9	
	¹ If the fee is indicated in percentage terms, it is calculated as % of the initial loan amount (excluding financed Bank fees, Customer expenses and insurance premium)	
	² In case of simultaneous change of several conditions within the specified fee, only one fee amount shall be charged (except for issuing title documents for the pledge object together with a change in conditions).	
	³ The Bank shall not be entitled to demand payment of penalties (fines, charges) accrued after a period of one hundred and eighty consecutive calendar days of delay in fulfillment of the obligation to repay any of the payments on the principal debt and (or) interest under the mortgage loan agreement.	
	⁴ In case of exceeding the AERR limit established by the NB RK, the fee shall not be charged (if the fee is stipulated in bank loan agreements).	
	⁵ With the exception of cases stipulated by the bank loan agreement and the applicable legislation of the Republic of Kazakhstan	
	⁶ For agreements, concluded prior to 1 February 2019: with the exception of cases if the fee charged by the Bank is provided in the bank loan agreement	
	⁷ Fee is not provided under 7-20-25. New Opportunities for Purchasing Housing for Each Family State Program	
9.7.	Loans. For borrowers, who in writing form rejected the Bank offer for improvement of agreement terms regarding cancellation of monthly Bank fees from 15 April 2019	
9.7.1.	Fee for servicing a loan issued (monthly) (VAT is not included) ¹	
	For agreements, concluded within 8 February 2012 to 30 June 2016 (including) ²	
	For retail loan products, secured with pledged vehicle, including new loans, issued under external and internal re-financing	from 0% to 2% (interval - 0.001%)
	For agreements, concluded before 7 February 2012 (including)	
	Mortgage Express Program	0.15%
	Eurasian Mortgage Program (Package 1)	0.15%
	Unsecured consumer loan (interest accrual, interest payment, principal debt repayment)	0.4%
	Eurasian Auto Consumer Loan (with downpayment)	0.1%
	Eurasian Auto Consumer Loan (with pledge)	0.05%
	Lord of Wheels/Express Auto consumer loan issued from 1 June 2007 to 21 September 2007 in the amount:	
	- for customers with confirmed income with downpayment from 20% for purchasing a new car	0.3%

	- for customers with confirmed and unconfirmed income with any amount of money pledged for purchasing a new or used car	0.2%
	Lord of Wheels/Express Auto consumer loan issued from 21 September 2007 to 17 June 2009:	
	- for customers with confirmed income with downpayment from 20% for purchasing a new car	0.5%
	- for customers with confirmed and unconfirmed income with any amount of money pledged for purchasing a new or used car	0.4%
	Eurasian Auto consumer loan issued from 28 November 2008 to 22 October 2010:	
	-for customers with confirmed income	0.2%
	- for customers with unconfirmed income	0.35%
	under the Dealer package within cooperation Ricom-KAZ LLP, Mitsubishi Motors dealer	6.66 US Dollars
9.7.2.	Fee for loan issuance (monthly) (VAT is not included) 1,2	
	for agreements, concluded from 1 July 2016 to 1 February 2019	
	For retail loan products, secured with pledged vehicle, including new loans, issued under external and internal re-financing	from 0% to 3% (interval - 0.001%)/according to the Bank Loan Agreement terms
	Notes to p.9.7.	
	<i>1 Calculated as % of the loan amount (considering financed Bank fees, Customer expenses and insurance premium). At partial early repayment, the loan issuance fee is calculated from the principal debt balance as of the date of partial early repayment.</i>	
	<i>2 Fee is established by the Authorized body at approval of interest rates for products / packages</i>	
10.	TRANSACTIONS VIA ELECTRONIC CASHIER-RECIRCULATOR	
10.1.	Transferring the change in payment for mobile communications either to a bank account (between one customer's accounts) or to a Eurasian Bank payment card when conducting a transaction through the electronic cashier-recirculator	0 tenge
	Notes to p.10:	
	<i>*For those types of services via an electronic cashier-recirculator, for which no fee is provided, you should be guided by the fees for cash services.</i>	

Eurasian Bank fees

№	Service	Standard fee
	BLOCK 2. Eurasian Bank fees for legal entities	
1.	OPENING, MAINTENANCE AND CLOSING OF A BANK ACCOUNT	
1.1.	Opening of a banking account(including various modes, escrow-account)	
1.1.1.	Opening of a banking account:	
	- In Almaty and Nur-Sultan Branches	5 000 tenge
	- In other Branches, excepting Almaty and Nur-Sultan Branches	3 000 tenge
1.1.2.	Urgent opening of an account by legal entities (within 2 hours) if the Bank has a possibility:	
	- In Almaty and Nur-Sultan Branches	7 000 tenge
	- In other Branches, excepting Almaty and Nur-Sultan Branches	5 000 tenge
1.1.3.	Urgent opening of a current account by an individual entrepreneur, farm, private notary, private collection agent, advocate (within 2 hours)	4 500 tenge
1.1.4.	Opening of a current account under state lending programs:	
	- In Almaty and Nur-Sultan Branches	0 tenge
	- In other Branches, excepting Almaty and Nur-Sultan Branches	0 tenge
1.1.5.	Opening of a current account via eGov.kz electronic government portal	0 tenge
1.1.6.	Opening of a current account by an individual entrepreneur, farm, private notary, private collection agent, advocate.	2 500 tenge
1.1.7.	Opening of second and subsequent current accounts in all the Eurasian Bank JSC system (including in the transit and limited mode).	0 tenge
1.1.8.	Opening of a savings account	0 tenge
1.1.9.	Opening and maintenance of an escrow-account	18 000 tenge
1.2.	Maintenance of a bank account	
1.2.1.	Maintenance of a bank account in national currency	1 200 tenge (monthly)
1.2.2.	Maintenance of a bank account in national currency under state lending programs:	0 tenge
1.2.3.	Maintenance of a bank account in foreign currency	1 200 tenge (monthly) (equivalent in account currency)
1.2.4.	Maintenance of a current account in the transit mode	
	- at availability of turnovers;	4 200 tenge (monthly)
	- at unavailability of turnovers.	2 100 tenge (monthly)
1.3.	Closing of a current account	
1.3.1.	Closing of a current account, including in the transit and limited mode at the initiative of a customer, excepting cases of liquidation (VAT included)	5 000 tenge (for each closed account)*
1.3.2.	Closing of a current account, including in the transit and limited mode at the initiative of the Bank, in accordance with the legislation of the Republic of Kazakhstan (VAT included)	0 tenge*
1.3.3.	- Closing of a current account under state lending programs, including in the transit and limited mode at the initiative of a customer, excepting cases of liquidation (VAT included)	0 tenge*
1.3.4.	- Closing of a current account under state lending programs, including in the transit and limited mode at the initiative of the Bank, in accordance with the legislation of the Republic of Kazakhstan (VAT included).	0 tenge*
	Notes to p.1.:	
	* VAT charged.	
	<i>The tariffs shall be effective for VAT control accounts (hereinafter - VATCA), at that the tariff shall be written off from the customer's current account.</i>	
2.	CASH SERVICES	
2.1.	Transactions in national currency	
2.1.1.	Exchange of large denomination notes and coins for small denomination notes and coins and vice versa if the Bank has a possibility:	

2.1.1.1.	Exchange of large denomination notes and coins for small denomination notes and coins and vice versa;	1% of the amount (min. 1 000 tenge)
2.1.1.2.	Exchange of large denomination coins for small denomination coins and vice versa.	1% of the amount (min. 3 500 tenge)
2.1.2.	Acceptance and counting cash with / without crediting to a bank account:	
2.1.2.1.	Acceptance and counting cash, before 4 pm of Nur-Sultan time	0.2 % of the amount (min. 500 tenge)
2.1.2.2.	Acceptance and counting cash, 4:00 p.m. - 5:00 p.m. of Nur-Sultan time	0.3 % of the amount (min. 750 tenge)
2.1.2.3.	Acceptance and counting cash 5:00 p.m. - 6:00 p.m. of Nur-Sultan time	0.6% of the amount (min. 1 000 tenge)
2.1.2.4.	Acceptance and counting of cash through electronic-technical devices	0.2% of the amount
2.1.2.5.	Urgent counting and crediting of collected sale proceeds (within 3 hours)	0.5% of the amount (min. 7 000 tenge)
2.1.3.	Issuance of cash	
2.1.3.1.	Issuance of cash before 5:00 p.m. Nur-Sultan time	0.4% of the amount (min. 250 tenge)
2.1.3.2.	Issuance of cash 5:00 p.m. - 6:00 p.m. of Nur-Sultan time	0.6% of the amount (min. 1 000 tenge)
2.1.3.3.	Issuance of cash upon a prior application (till 1 pm of Nur-Sultan time of a previous business day) for the amount of over KZT 3 mln.	0.30% of the amount
2.1.4.	Counting of collected sale proceeds	0.2 % of the amount (min. 2 000 tenge)
2.1.4.1.	Repeated counting of collected sale proceeds at discovery of excess/shortage	0.3% of the amount (min. 250 tenge, max. 7 000 tenge)
2.1.5.	Sale of cash for non-cash settlement	min 0.3% of the amount
2.1.6.	Issuance of a cheque-book (VAT included)	500 tenge*
2.2.	Transactions in foreign currency	
2.2.1.	Foreign currency fraudulent check:	
2.2.1.1.	Foreign currency fraudulent check:	
	- up to 50 notes;	50 tenge for each note*
	- over 50 notes.	25 tenge for each note*
2.2.2.	Counting of cash with crediting to a bank account	0.5% of the amount
2.2.3.	Issuance of cash from a bank account	1.2% of the amount
2.2.4.	Acceptance of invalid foreign currency for collection	10% of the amount
	<i>Notes to p.2:</i>	
	<i>* VAT included.</i>	
3.	PAYMENTS AND TRANSFERS	
3.1.	Transactions in national currency:	
3.1.1.	Intra-Bank transfers	
	- through Client's Bank remote service;	0 tenge
	- on the ground of payment orders;	100 tenge (for one payment order)
3.1.2.	Transfer in favour of another Bank or another Bank's customer:	
	For legal entities excepting individual entrepreneurs, farms, private notaries, private collection agents and advocates:	
3.1.2.1.	• conducting payment orders from 9:00 am till 12:00 am of Nur-Sultan time:	
	- on the ground of customer's payment orders;	1200 tenge (for one payment order)
	- accepted through Client's Bank remote service;	0.1% of the amount, min. 250 tenge, max. 450 tenge
	- urgent conducting of amounts up to KZT 5 million if the Bank has a possibility	2 500 tenge (for one payment order)
	- urgent conducting of amounts equal or exceeding KZT 5 million if the Bank has a possibility	8 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service up to KZT 5 million if the Bank has a possibility	2 500 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	6 000 tenge (for one payment order)
3.1.2.2.	• conducting payment orders from 12:00 a.m. to 3:00 p.m. of Nur-Sultan time:	
	- on the ground of customer's payment orders;	2 000 tenge (for one payment order)

	- accepted through Client's Bank remote service;	0.1% of the amount, min. 350 tenge, max. 600 tenge (for one payment order)
	- urgent conducting of amounts up to KZT 5 million if the Bank has a possibility	8 000 tenge (for one payment order)
	- urgent conducting of amounts equal or exceeding KZT 5 million if the Bank has a possibility	12 000 tenge (for one payment order)
	-urgent conducting of amounts accepted through Client's Bank remote service up to KZT 5 million if the Bank has a possibility	4 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	8 000 tenge (for one payment order)
3.1.2.3.	• conducting payment orders from 3:00 pm till 5:00 pm of Nur-Sultan time:	
	- on the ground of customer's payment orders;	0.2% of the amount, min. 2 000 tenge, max. 5 000 tenge (for one payment order)
	- accepted through Client's Bank remote service;	0.2% of the amount, min. 1 200 tenge, max. 4 000 tenge (for one payment order)
	- urgent conducting of amounts up to KZT 5 million if the Bank has a possibility	10 000 tenge (for one payment order)
	- urgent conducting of amounts equal or exceeding KZT 5 million if the Bank has a possibility	15 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service up to KZT 5 million if the Bank has a possibility	6 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	10 000 tenge (for one payment order)
3.1.2.4.	• performing payment orders with a future value date, excepting payments for payment of taxes, obligatory pension contributions, social deductions and other mandatory payments to the budget;	500 tenge (for one payment order)
3.1.2.5.	• performing payment orders with a future value date, conducted through Client's Bank remote service, excepting payments for payment of taxes, obligatory pension contributions, social deductions and other mandatory payments to the budget;	180 tenge (for one payment order)
3.1.2.6.	• revocation of a payer's payment orders, processed and conducted in the system if the Bank has a possibility.	2 000 tenge
	For individual entrepreneurs, farms, private notaries, private collection agents and advocates:	
3.1.2.7.	• conducting payment orders from 9:00 a.m. to 12:00 a.m. of Nur-Sultan time:	
	- on the ground of customer's payment orders;	1200 tenge (for one payment order)
	- accepted through Client's Bank remote service;	0.1% of the amount, min. 250 tenge, max. 450 tenge (for one payment order)
	- urgent conducting of amounts up to KZT 5 million if the Bank has a possibility	2 500 tenge (for one payment order)
	- urgent conducting of amounts equal or exceeding KZT 5 million if the Bank has a possibility	8 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service up to KZT 5 million if the Bank has a possibility	2 500 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	6 000 tenge (for one payment order)
3.1.2.8.	• conducting payment orders from 12:00 am till 3:00 pm of Nur-Sultan time:	
	- on the ground of customer's payment orders;	2 000 tenge (for one payment order)
	- accepted through Client's Bank remote service;	0.1% of the amount, min. 350 tenge, max. 600 tenge (for one payment order)
	- urgent conducting of amounts up to KZT 5 million if the Bank has a possibility	8 000 tenge (for one payment order)

	- urgent conducting of amounts equal or exceeding KZT 5 million if the Bank has a possibility	12 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service up to KZT 5 million if the Bank has a possibility	4 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	8 000 tenge (for one payment order)
3.1.2.9.	• conducting payment orders from 3:00 pm till 5:00 pm of Nur-Sultan time:	
	- on the ground of customer's payment orders;	0.2% of the amount, min. 2 000 tenge, max. 5 000 tenge (for one payment order)
	- accepted through Client's Bank remote service;	0.2% of the amount, min. 1 200 tenge, max. 4 000 tenge (for one payment order)
	- urgent conducting of amounts up to KZT 5 million if the Bank has a possibility	10 000 tenge (for one payment order)
	- urgent conducting of amounts equal or exceeding KZT 5 million if the Bank has a possibility	15 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service up to KZT 5 million if the Bank has a possibility	6 000 tenge (for one payment order)
	- urgent conducting of amounts accepted through Client's Bank remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	10 000 tenge (for one payment order)
3.1.2.10.	• performing payment orders with a future value date, excepting payments for payment of taxes, obligatory pension contributions, social deductions and other mandatory payments to the budget;	500 tenge (for one payment order)
3.1.2.11.	• performing payment orders with a future value date, conducted through Client's Bank remote service, excepting payments for payment of taxes, obligatory pension contributions, social deductions and other mandatory payments to the budget;	180 tenge (for one payment order)
3.1.2.12.	• revocation of a payer's payment orders, processed and conducted in the system if the Bank has a possibility.	2 000 tenge
3.1.3.	Conducting payments by way of direct debiting to a bank account in national currency:	
3.1.3.1.	- Fee for conducting a payment by way of direct debiting to a bank account in national currency;	0.35% of the amount (min. 500 tenge, max. 10 000 tenge)
3.1.3.2.	- Servicing the direct debiting to a bank account.	2 000 tenge (monthly)
3.1.4.	Payments by mandatory and voluntary pension contributions and mandatory social deductions, social medical insurance:	
3.1.4.1.	Processing of a payment order with the formation of an e-list of customer's employees for crediting of mandatory and voluntary pension contributions, social deductions, social medical insurance:	
	- in e-format;	0 tenge + current rate for transfer
	- in hard copy;	500 tenge (for one individual) + current rate for transfer
3.1.4.2.	Issuance of documents to the Customer by mandatory and voluntary pension contributions, social deductions and social medical insurance (issuance of documents to the customer)	50 tenge (for one document)
3.1.4.3.	Crediting of the Unified Pension Fund savings for further payments:	

	- in e-format;	0 tenge + current rate for transfer
	- in hard copy.	10 tenge (for one individual) + current rate for transfer
3.1.5.	Crediting of funds to individual accounts by agreements with companies and other creditings (excepting pension payments, payments by shares, loans repayment), served in Eurasian Bank JSC and its Branches.	1% of the amount
3.1.6.	Acceptance of payment documents for File 2 in hard copy	0 tenge (for one payment order)
3.1.7.	Execution of a transfer at the direction of third parties (Collection orders and payment requests)	
	• execution of payment orders from 9:00 to 12:00 Nur-Sultan time (for one payment document):	1200 tenge (for one payment document)
	• execution of payment orders from 12:00 to 15:00 Nur-Sultan time (for one payment document):	2,000 tenge (for one payment document)
	• execution of payment orders from 15:00 to 17:00 Nur-Sultan time (for one payment document):	0.2% min 2000 max. 5,000 (for one payment document)
3.2.	Transactions in foreign currency:	
3.2.1.	Intra-Bank transfers.	
	- through Client's Bank remote service;	
	- on the ground of customer's payment orders;	100 tenge (for one payment order)
3.2.2.	Transfer in favour of another Bank or another Bank's customer**:	
3.2.2.1.	Expenses to be paid by Sender (OUR/SHA) (fees of the Sender's Bank and of the Bank Correspondent are paid at the expense of the Sender, and fees of the Intermediary Bank, Beneficiary Bank, and fees of other Banks, participating in a payment route, are paid by the Beneficiary from the transfer amount), excepting transfers in RUR.	
	• till 4 p.m. of Nur-Sultan time:	
	- in hard copy	0.1% of the amount (min 30 000 tenge; max 200 000 tenge)
	- accepted through Client's Bank remote service;	0.3% (min 10 000 tenge; max 93 000 tenge)
	• 4 p.m. - 5 p.m. of Nur-Sultan time:	
	- in hard copy	1.50% of the amount (min 30 000 tenge; max 250 000 tenge)
	- accepted through Client's Bank remote service;	0.50% of the amount (min 15 000 tenge; max 186 000 tenge)
3.2.2.2.	Expenses to be paid by Sender (OUR) in RUR:	
	• till 4 p.m. of Nur-Sultan time:	
	- in hard copy	0.20% of the amount (min 5 500 tenge; max 93 000 tenge)
	- accepted through Client's Bank remote service;	0.20% of the amount (min 3 000 tenge; max 50 000 tenge)
	• after 4 p.m. of Nur-Sultan time:	
	- in hard copy	0.4% of the amount (min 11000 tenge; max 186 000 tenge)
	- accepted through Client's Bank remote service;	0.4% of the amount (min 6 000 tenge; max 100 000 tenge)
3.2.2.3.	Guaranteed payment at the expense of the Sender (OUR) (excepting transfers in RUR).	130 000 tenge

3.2.2.4.	Expenses at the expense of the beneficiary (BEN) (fees of the bank-sender are paid at the expense of the sender, fees of the bank correspondent and other banks are paid at the expense of the beneficiary), (excepting transfers in RUR):	
	● till 4 pm of Nur-Sultan time	
	- in hard copy	0.15% of the amount (min 5 500 tenge, max 80 000 tenge)
	- accepted through Client's Bank remote service;	0.15% (min 2 900 tenge max 60 000 tenge)
	● 4 pm - 5 pm of Nur-Sultan time:	
	- in hard copy	0.30% of the amount (min 11 000 tenge, max 160 000 tenge)
	- accepted through Client's Bank remote service;	0.30% (min 5 800 tenge max 120 000 tenge)
3.2.2.5.	Transfer of the Customer's own funds to an account opened in another Bank at the expense of the beneficiary (BEN):	
	● till 4 pm of Nur-Sultan time	
	- in hard copy	0.15% of the amount (min 5 500 tenge, max 60 000 tenge)
	accepted through Client's Bank remote service	0.15% of the amount (min 2 900 tenge; max 30 000 tenge)
	● from 4 pm till 6 pm of Nur-Sultan time with payment on the following operational day:	
	- in hard copy	0.15% of the amount (min 5 500 tenge, max 60 000 tenge)
	accepted through Client's Bank remote service	0.15% of the amount (min 2 900 tenge; max 30 000 tenge)
3.3.	Transit transfers.	3 900 tenge
3.4.	Introduction of changes and amendments into a sent transfer, refund, cancellation, search for a payment order (including VAT)	
3.4.1.	Introduction of changes and amendments into a sent transfer in foreign currency at the customer's request (without VAT)	10 000 tenge*
3.4.2.	inquiry for return of a payment after sending of a transfer by the Bank (VAT included)	10 000 tenge*
3.4.3.	Submittal of copies of payment orders and documents in the SWIFT format:	
	- as transactions are conducted (VAT included);	500 tenge*
	- archive for any period of time (VAT included);	10 000 tenge*
3.4.4.	Inquiry for search of a payment at the customer's request (VAT included).	10 000 tenge*
3.5.	Conducting payments upon the instruction of a second-tier bank	0 tenge (for one payment order)
	<i>Notes to p.3.:</i>	
	* VAT included;	
	** Including a transfer in foreign currency, different from the currency of the customer's current account;	
	***Tariff is charged from a legal entity, or from an individual by agreement between the Bank and a legal entity.	
4.	OTHER OPERATIONAL SERVICES	
4.1.	Informational summaries and letters, bid references, account statements, bank and financial documents, duplicates, copies of payment orders and other documents issuance (including VAT)	
4.1.1.	Issuance of informational summaries and letters (on availability of bank accounts (including on the Bank details), card file No.2, on movement of funds and confirmation of the balances and others), in the urgent manner (during one day at availability of possibilities of the Bank) (VAT included)	3 000 tenge* for each certificate and letter copy
4.1.2.	Issuance of informational summaries and letters (on availability of bank accounts (including on the Bank details), card file No.2, on movement of funds and confirmation of the balances and others) within 3 business days (VAT included)	1 500 tenge* for each certificate and letter copy
4.1.3.	Issuance of bid references on the following business day (VAT included)	1 500 tenge*
4.1.4.	Issuance of bid references within three business days (VAT included)	1 000 tenge*

4.1.5.	Issuance of references for audit companies (VAT included)	10 000 tenge for each certificate copy *
4.1.6.	Issuance of references for audit companies, at write-off of the Bank fee from an account of a legal entity, opened in another Bank (VAT included)	10 000 tenge for each certificate copy *
4.1.7.	Issuance of references for customs authority of the Russian Federation on availability of correspondent accounts of Eurasian Bank in correspondent banks (VAT included)	1 000 tenge*
4.1.8.	Issuance of an account statement as soon as a transaction is conducted.	0 tenge
4.1.9.	Issuance of bank-financial documents copies (VAT included).	100 tenge for each page (max. 20 000 tenge)*
4.10.	Issuance of a duplicate of a statement/appendix, turnover balance report (VAT included)	50 tenge for each page (max. 1 500 tenge)*
4.2.	Fee for sending documents using technical means of communication:	
4.2.1.	Sending by fax (VAT included):	
	-sending by fax, within the city borders (VAT included);	200 tenge*
	-sending by fax, outside of the borders of the city (VAT included);	500 tenge*
4.2.2.	Sending by e-mail (VAT included);	500 tenge*
4.2.3.	Sending outside of the Republic of Kazakhstan through courier delivery (VAT included)	Actual expenses + 160 tenge*
4.3.	Changes to the Customer's file (change of details, renewal of documents, etc.), with the exception of cases due to changes in the legislation of the Republic of Kazakhstan due to the fault of the Bank (VAT included)	500 tenge*
4.4.	Keeping correspondence at the customer's request (VAT included)	5 000 tenge*
4.5.	Fee for sending extracts and other documents by the FASTI KISC NBRK transport channel (for each document) (VAT included)	3 000 tenge* + delivery at the KISC rates**
4.6.	SMS/E-mail-notification on outgoing and incoming payments to one mobile number/E-mail	Subscription fee 1 000 tenge a month
	<i>Notes to p.4:</i>	
	* VAT included;	
	** - pursuant to the terms and rates placed on the KISC website.	
5.	SERVICING OF CUSTOMERS IN THE "CLIENT'S BANK" SYSTEM OF CORPORATE REMOTE BANKING (RBS)	
5.1.	Registration in the RBS (VAT included):	
5.1.1.	using E-Token PRO 72 K (Java) with EDS** (per user) (VAT included);	7 000 tenge*
5.1.2.	using Otp-device*** (per user) (VAT included)	7 000 tenge*
5.1.3.	using Mobil Pass**** (per each user)	0 tenge
5.2.	Replacement of devices for connecting to RBS (including VAT)	
5.2.1.	Replacement of E-Token PRO device and/or Otp-device*** in cases of production defect / expiration of service life (of a device / battery) / breakdown (without visible physical impact) (VAT included)	0 tenge*
5.2.2.	Replacement of E-Token PRO device and/or Otp-device*** in cases of breakdown (with visible physical impact) due to the Customer's fault (VAT included)	7 000 tenge*
5.3.	Monthly payment for servicing in the RBS system (monthly) (VAT included)	1 500 tenge*
5.4.	Additional services on the system support (VAT included):	
5.4.1.	Consulting on issues related to the remote banking services (with the Bank employee's visit) (VAT included)	5 000 tenge*
5.5.	Blocking/unblocking of the Customer's access to the RBS (irrespective of a reason) (VAT included)	0 tenge*
	<i>Notes to p.5.:</i>	
	* VAT included.	
	** EDS – Electronic Digital Signature. Payment is performed at the expense of the customer, cost of EDS is shown on the Certifying Centre (CC) website or in a Public Agreement entered between the customer and the CC (validity term of EDS is 1 year).	
	*** Otp-device (Eng. Otp - one-time password) – a device that generates one-time (single-time) passwords for dynamic identification.	
	****Mobil Pass – mobile phone software for generating single-time (one-time) passwords	
6.	COLLECTION AND CONVOY SERVICES	
6.1.	Collection of proceeds in cash and cash delivery over Almaty (VAT included)	1 500 tenge *
6.2.	Collection of proceeds over the Republic of Kazakhstan (VAT included)	1 000 tenge*

6.3.	Escorting materially responsible persons of business entities with cash. Order of the Management Board of the National Bank of the Republic of Kazakhstan dated August 24, 2012, No. 254 On approval of the Rules of accounting, storage, transport and collection of notes, coins and valuables (VAT included)	0.05% of the amount (min. 5 000 tenge) *
	Notes to p.6:	
	* VAT included.	
7.	CONVERSION TRANSACTIONS	
7.1.	Purchase/sale of foreign currency to legal entities for national currency:	
	- at crediting of funds to the customer on the same day;	0 tenge
	- at crediting of funds to the customer on the second day.	0 tenge
7.2.	Conversion of one foreign currency into another:	
	- at crediting of funds to the customer on the same day;	0 tenge
	- at crediting of funds to the customer on the second day.	0 tenge
7.3.	Conversion of amounts, designated for servicing loans issued in foreign currency	0 tenge
7.4.	Conversion at crediting a payment amount in case of non-compliance of a payment currency with a customer's bank account currency (a transaction is conducted at the official rate of the National Bank of the Republic of Kazakhstan established as of a transaction date)	0.5% of the amount (min. 2 000 tenge)
7.5.	Forfeit (one-time) for the Customer's refusal to purchase/sell foreign currency funds on the day of application submittal	1% of the amount
	Notes to p.7.:	
	*The Bank is entitled to refuse to satisfy the application, including after its acceptance	
8.	CURRENCY CONTROL	
8.1.	Record registration of the agreement and introduction of changes into an agreement with a record number (VAT Included):	
	- registration within 2 business days (VAT included);	5 000 tenge*
	- urgent registration till 4 pm of Nur-Sultan time (VAT included);	7 500 tenge*
	- urgent registration after 4 pm of Nur-Sultan time (VAT included);	15 500 tenge*
8.2.	Fee for issuance of certificates, notification on conducted payments by registered contracts and/or external trade contracts at the customer's request (VAT included)	500 tenge*
8.3.	Fee for accepting a contract/invoice and other documents not requiring a record number for currency control (resident / non-resident) (VAT included)	2 000 tenge*
8.4.	Postage at the customer's request of currency control documents (VAT included)	1 000 tenge*
8.5.	Removal of contract from record registration due to change of a Bank of record registration of a contract (VAT included)	5 000 tenge*
8.6.	Issuance of a duplicate of a contract with contract record number assigned (VAT included)	1 000 tenge*
8.7.	Application for getting contract record number (VAT included)	500 tenge*
	Notes to p.8:	
	* VAT included	
9.	LOAN TRANSACTIONS	
	VAT included	
9.1.	Fee for financing (extended facility)(of facility/loan amount, or principal amount balance)(VAT included if a loan is not issued yet)	1,0%
9.2.	Project expertise (it is applied at the customer's initial appeal and determining its compliance with the eligibility criteria for Bank financing) (VAT included)	0 tenge*
9.3.	Providing customers with a certificate of loan debt calculation and interest accrued (VAT included)	0 tenge*
9.4.	Consulting services on issues related to financial activities (drafting of agreements, contracts) with the preparation of a certificate of work performed (services rendered)) (VAT included)	23 100 tenge*
9.5.	Change of terms of an extended credit line agreement (of credit line/loan, or principal debt balance amount) (VAT included)	1%*

9.6.	Extension of of an extpanded credit line (of credit line/loan, or principal debt balance amount) (VAT included)	1%*
9.7.	Fee for application reviewal (acceptance and processing a set of documents; preparation of expert opinions by the Bank services; project reviewal at the Authorized body meeting; execution of the Authorized body decision; other	3 200 tenge (for individual entrepreneurs)
9.8.	Fee for reserve of funds under an extended credit line (VAT included)	10 000 tenge (for legal entities)
	VAT not included	0 tenge*
9.9.	Fee for a loan/crdit line (of a credit line/loan amount, or principal debt balance amount) (VAT is not included within a loan issued)	
		1,0%
9.10.	Change of the loan/credit line repayment schedule within the term established by the Agreement (of a credit line/loan amount, or principal debt balance amount) (VAT is not included within a loan issued)	0,5%
9.11.	amount, or principal debt balance amount) (VAT is not included within a loan issued)	1,0%
9.12.	Extension of a loan/credit line (of a credit line/loan amount, or principal debt balance amount) (VAT is not included within a loan issued)	1,0%
9.13.	Fee for a tranche within the loan with implementation schedule/credit line (of a tranche amount) (VAT is not included within a loan issued)	1,0%
9.14.	Fee for a tranche (in monetary form) within an extended creit line (tenge) (VAT is not included within a loan issued)	0 tenge
9.15.	Fee for reserve of funds under credit line/loan with implementation (repayment) schedule (VAT is not included within a loan issued)	0 tenge
9.16.	Fee for issued loan service (VAT is not included within a loan issued)	0 tenge
9.17.	Fee for unused debt limit servicing (for reserving funds)(of unused limit amount) (VAT is not included within a loan issued)	1,0%
9.18.	Fee for application reviewal (tenge) (charged in case of loan approval) (VAT is not included within a loan issued)	2 000 tenge
	Notes to p.9:	
	<i>* VAT included</i>	
10.	DOCUMENTARY OPERATIONS	
10.1.	GUARANTEES	
10.1.1.	Issuance of guarantees	
10.1.1.1.	Bid guarantees	
	Issuance of bid guarantee, secured with money (covered guarantee)	0.2% of the guarantee amount, min. 6 000 tenge, max. 100 000 tenge
	Issuance of bid guarantee, secured with other property, incl. Deposit	0.2% of the guarantee amount, min. 12 000 tenge, max. 120 000 tenge
	Issuance of bank guarantee (under turnovers)/within the Overdraft limit	2% of the guarantee amount, min. 10 000 tenge, max. 150 000 tenge
10.1.1.2.	Other guarantees (excepting bid guarantes)	
	Issuance of bid guarantee, secured with money (covered guarantee)	0.2% of the guarantee amount, min. 10 000 tenge, max. 150 000 tenge
	Issuance of bid guarantee, secured with other property, incl. Deposit	0.2% of the guarantee amount, min. 13 000 tenge, max. 160 000 tenge
10.1.2.	Changes of a bid guarantee terms (excepting increase of a bid guarantee amount*)	9000 tenge (for each change)
10.1.3.	Guarantee cancellation by inquiring the beneficiary's consent	13 000 tenge
10.1.4.	Verification of payment demand under guarantee	0.15% of the amount, min. 10 000 tenge, max. 100 000 tenge
10.1.5.	Payment of the demand by a guarantee/counter-guarantee (conducting a payment)	В соответствии с тарифами за платежи и переводы
10.1.6.	Fee of the Branch, not servicing the customer	0 tenge
10.1.7.	Guarantee risk fee	individually, by a decision of the authorized body of the Bank
10.1.8.	Guarantee inquiry (VAT included)	5000 tenge

10.1.9.	Guarantee operations	
10.1.9.1.	Advising other banks guarantees (VAT included)	0.1% of the amount (min. 30 000 tenge, max. 200 000 tenge)*
10.1.9.2.	Advising changes in terms of other banks guarantees (VAT included)	10 000 tenge *
10.1.9.3.	Advising guarantees, issued by the Bank, and changes to them using SWIFT/Telex/FASTI systems	10 000 tenge
10.1.9.4.	Guarantee inquiry by SWIFT/TELEX (VAT included)	5 000 tenge*
10.1.9.5.	Fee for structuring an interbank guarantee transaction (VAT included)	0.75% of the amount (min. 30 000 tenge, max. 500 000 tenge)*
10.1.9.6.	Forwarding messages via the SWIFT system on behalf of the counterparty bank, with the exception of MT760 (guarantee issue message) (VAT included)	10 000 tenge*
	Notes to p.10.1.:	
	<i>* Fee for an increase in the guarantee amount: acc. to the guarantee issuance fees</i>	
10.2.	TRADE FINANCING	
10.2.1.	EXPORT DOCUMENTARY LETTERS-OF-CREDIT	
10.2.1.1.	Advising	0.1% of the amount (min. 20 000 tenge, max. 150 000 tenge)
10.2.1.1.1.	Preliminary advising of export letter-of-credit:	10 000 tenge*
10.2.1.2.	Confirmation of letter of credit, issuance of reimbursement obligation for letter of credit	
	- with coverage	0.2% of the amount (min. 20 000 tenge, max. 200 000 tenge)
	- without coverage	3% - 5% per annum (min 30 000 tenge)
	- with insurance coverage of KazExportGarant Export Credit Insurance Corporation JSC	1% - 2% per annum
10.2.1.3.	Advising changes of letter of credit, incl. cancellation and changes in the reimbursement obligation	10 000 tenge
10.2.1.4.	Letter of credit negotiation or acceptance	10% - 30% per annum
10.2.1.5.	Transferrable letter of credit	0.2% of the amount (min. 20 000 tenge, max. 150 000 tenge)
10.2.1.6.	Letter of credit documentation check	0.2% of the document set amount (min. 25 000 tenge, max. 200 000 tenge).
10.2.1.6.1.	Repeat check if replaced	5 000 tenge
10.2.1.7.	Preparation and sending of a package of documents, including actual expenses (VAT included)	15 000 tenge (for the document set)*
10.2.1.8.	Letter of credit inquiry (VAT included)	5 000 tenge*
10.2.1.9.	Preparation of a draft letter of credit based on a contract (VAT included)	15 500 tenge*
10.2.1.10.	Forwarding messages through the SWIFT system on behalf of the counterparty bank, excepting MT700 / 710 (message on issuing a letter of credit (сообщение о выставлении аккредитива) (VAT included)	10 000 tenge*
10.2.1.11.	Contract consulting services regarding the terms of payment on letters of credit for persons who are not Bank customers (VAT included)	30 000 tenge*
10.2.1.12.	Fee for structuring a trade finance transaction	0.75% of the amount (min. 30 000 tenge, max. 500 000 tenge)
10.2.1.13.	Early repayment of post-financing	0.1% of the amount (min. 60 000 tenge, max. 300 000 tenge)
10.2.2.	IMPORT DOCUMENTARY LETTERS OF CREDIT	
10.2.2.1.	Preliminary advising of import letter of credit:	10 000 tenge
10.2.2.2.	Fee for opening a letter of credit (technical issue)	0.2 % of the amount (min 25 000 tenge, max. 200 000 tenge)
10.2.2.3.	Fee for risks at issuance of an open letter of credit	min. 3.5% per annum - max 35% per annum

10.2.2.4.	Fee for structuring a trade finance transaction	0.75% of the amount (min. 50 000 tenge, max. 1 000 000 tenge)
10.2.2.5.	Increase in the amount of covered/uncovered letter of credit	fee as an independent opening of a letter of credit for the amount of increase
10.2.2.6.	Other types of changes in a letter of credit	10 000 tenge
10.2.2.7.	Transfer of letter of credit coverage to the executing bank	0.5% of the amount (min. 30 000 tenge, max. 300 000 tenge)
10.2.2.8.	Verification of documents under a letter of credit	0.2% of the document set amount (min. 25 000 tenge, max. 200 000 tenge).
10.2.2.8.1.	Re-check in case of replacement	5 000 tenge
10.2.2.9.	Letter of credit payment:	
	- in national currency	5 000 tenge
	- in foreign currency	0.25% of the amount (min. 7 000 tenge, max. 100 000 tenge)
10.2.2.10.	Cancellation of a letter of credit (VAT included)	20 000 tenge *
10.2.2.11.	Request for a letter of credit (VAT included)	5 000 tenge *
10.2.2.12.	Preparation of a draft letter of credit based on the contract (VAT included)	15 500 tenge *
10.2.2.13.	Early repayment of post-financing	0.1% of the amount (min. 60 000 tenge, max. 300 000 tenge)
10.2.2.14.	Consulting services under the contract regarding the terms of payment on letters of credit for persons who are not Bank customers (VAT included)	30 000 tenge*
	<i>Note:</i>	
	<i>*VAT included.</i>	
10.3.	DOCUMENTARY COLLECTION	
10.3.1.	Acceptance of documents for collection	0.1% of the amount (min. 7 000 tenge, max. 50 000 tenge)
10.3.2.	Advising collection (VAT included)	0.1% of the amount (min. 10 000 tenge, max. 100 000 tenge)*
10.3.3.	Introducing changes into collection (VAT included)	7 000 tenge*
10.3.4.	Inquiries related to collection (VAT included)	5 500 tenge*
10.3.5.	Submitting documents for collection, including actual expenses (VAT included)	15 000* tenge
10.3.6.	Collection payment:	
	- in national currency;	5 000 tenge
	- in foreign currency.	0.25% of the amount (min. 7 000 tenge, max. 100 000 tenge)
10.3.7.	Return of (unpaid) collection documents, including factual expenses:	
	- without protesting (VAT included);	20 000* tenge
	- with protesting (VAT included).	20 000* tenge
	<i>Notes to p.10.3.:</i>	
	<i>* VAT included</i>	
11.	TARIFFS FOR SERVICES, RENDERED TO FINANCIAL INSTITUTIONS	
11.1.	Opening a correspondent account	0 tenge
11.2.	Maintenance of correspondent account	5 000 tenge
11.3.	Closing an account	
11.3.1.	Closing an account with zero credit balance (VAT included)	0 tenge*
11.3.2.	Closing an account with non-zero credit balance (VAT included)	in the amount of actual balance, but not more than 2 000 tenge*
11.4.	Issuance of a correspondent account statement:	
	- as soon as transactions are conducted	0 tenge
	- repeated at the respondent's request (by SWIFT)	2 000 tenge (for each statement)
11.5.	Payments	
11.5.1.	Incoming payments	
11.5.2.	Outcoming payments:	

11.5.2.1.	In favor of other banks customers:	in national currency - 0.2% of the amount (min. 1 000 tenge, max. 3 000 tenge)
	Expenses to be paid by Sender (OUR) by transfers in Russian rubles	In foreign currency - 5 000 tenge
	Expenses to be paid by Sender (OUR) exceptign transfers in RUR	In foreign currency - 25 000 tenge
	Expenses partially at the expense of the sender of funds (SHA) (fees of the sender's bank and of the bank correspondent are paid at the expense of the sender), fees of other banks are paid by the beneficiary)	In foreign currency - 10 000 tenge
	Expenses at the expense of the beneficiary (BEN) (fees of the bank-sender are paid at the expense of the sender, fees of the bank correspondent and other banks are paid at the expense of the beneficiary)	In foreign currency - 10 000 tenge
11.5.2.2.	In favor of other banks:	10 000 tenge
11.5.3.	Inter-Bank payments	0 tenge
11.6.	Other operating services	
11.6.1.	Change of payment instructions, cancellation, refund, search for payment (including VAT)	
11.6.1.1.	Change in payment orders after implementation by the Bank	
	- Inter-Bank payments (VAT included)	1 000 tenge*
	- External payments in tenge (VAT included)	3 000 tenge*
	- External payments in foreign currency (VAT included)	25 000 tenge*
11.6.1.2.	Cancellation, return of payment after implementation by the Bank	
	- Inter-Bank payments (VAT included)	1 000 tenge*
	- External payments in tenge (VAT included)	3 000 tenge*
	- External payments in foreign currency (VAT included)	25 000 tenge*
11.6.1.3.	Inquiry for payment search at the customer's request (VAT included)	20 000 tenge*
11.6.2.	Confirmation of lending of the beneficiary account	
	- Inter-Bank payments (VAT included)	0 tenge
	- External payments in tenge (VAT included)	3 000 tenge*
	- External payments in foreign currency (VAT included)	25 000 tenge*
11.6.2.1.	Issuance of confirmation by inquiry of audit companies (VAT included)	10 000 tenge*
11.6.3.	Issuance of copies of payment orders and documents in SWIFT format (VAT included)	1 000 tenge*
11.6.4.	Documentary transactions (including Bank guarantees)	As agreed by the parties
11.6.5.	Cash acceptance and counting	Acc. to corporate fees
	<i>Note to p. 11:</i>	
	*VAT included	
	1. Other banks are compensated at their actual cost and written-off from the correspondent account in a non-acceptance manner.	
	2. Fee is charged in the account currency. In case of charging a fee from an account opened in foreign currency, recounting is performed at the market rate of the Kazakhstan Stock Exchange JSC on the day preceding the transaction day.	
	3. Paid fees charged by the Bank for services provided are not refundable.	
	4. Tariff rates (*) are set taking into account value added tax (VAT), other taxes, fees, duties.	
	5. Telecommunication and postal expenses, as well as other unplanned expenses, if any, are charged additionally in accordance with the fees for services provided by the Bank for legal entities.	
12.	Automated deposit machine	
12.1.	In national currency:	
12.1.1.	Fee for cash acceptance through ADM is not subject to VAT	according to Cash Services fees
	<i>Note to p.12.:</i>	
	<i>* A decision on application of the fee is made by the Market Risk and Liquidity Management Committee</i>	
13.	mPOS fees	

13.1.	In national and foreign currency:	
13.1.1.	Providing the Customer with mPOS (VAT included)	0 tenge*
13.1.2.	Bank fee when paying for goods and services via mPOS of the transaction amount	2.2%
13.1.3.	Commission for servicing payments for each mPOS transferred to the Customer:	
	- monthly turnover on an account in the Bank related to mPOS less than 100,000 tenge per month	0 000 tenge for every six months during any consecutive 6 months (calculated on the reporting date based on the results of the previous 6 months)
	- monthly turnover on an account in the Bank related to mPOS over 100,000 tenge per month	0 tenge
	Notes to p.13:	
	<i>* for Bank services not included in this section, the standard tariffs effective at the Bank apply</i>	
14.	Payments and transfers to a corporate account under concluded partnership agreements (by retail lending products)	30% of the amount
15.	SERVICING BUDGET ORGANIZATIONS (STATE ESTABLISHMENTS, STATE VENTURES)	
15.1.	Opening of a current account (including in the transit mode) for Almaty and Nur-Sultan.	acc. to the standard fees for opening an account
15.2.	Opening of a current account (including in the transit mode) excepting Almaty and Nur-Sultan.	1 500 tenge
15.3.	Opening of second and subsequent current accounts in all the Eurasian Bank JSC system	0 tenge
15.4.	Conducting cashier transactions (issuance of money by cheques)	0.1% of the amount
15.5.	Crediting of payroll and other money transfers to bank accounts of beneficiaries excepting crediting to plastic cards	0.3% of the amount
15.6.	Crediting of scholarships and pensions to bank accounts excepting crediting to plastic cards	0.1% of the amount
16.	Saving accounts	
16.1.	Opening in national and foreign currency of a saving account	
16.1.1.	Opening of a saving account	0 tenge
16.1.2.	Opening of second and subsequent current accounts in all the Bank system	0 tenge
16.1.3.	Opening of a saving account with individual terms	0 tenge
16.2.	Maintenance of of a saving account	0 tenge
16.3.	Closing of a saving account (early at the customer's initiative, in cases of liquidation by one of the Agreement parties, in accordance with the terms of the Agreement, legislation of the Republic of Kazakhstan, etc.) (VAT included).	0 tenge*
16.4.	Transfers on saving accounts of legal entities, IEs, PCAs, Fs, private notaries:	
16.4.1.	In national currency:	
16.4.1.1.	Intra-Bank transfers	0 tenge
16.4.1.2.	Transfer to a Depositor's account opened with another Bank:	
	• conducting payment orders from 9.00 a.m. - 5.00 p.m. of Nur-Sultan time (for one payment order)	0 tenge
	• conducting payment orders from 9.00 a.m. to 5.00 p.m. of Nur-Sultan time conducted via Client's Bank system (for one payment order)	0 tenge
	• conducting payment orders with future value date (for one payment order)	0 tenge
	• conducting payment orders with future value date conducted via Client's Bank system	0 tenge
	• revocation of payment orders at the Depositor's initiative, accepted by the Bank for implementation (for one payment order) (VAT included).	900 tenge
16.4.2.	In foreign currency:	
16.4.2.1.	Intra-Bank transfers	0 tenge
16.4.2.2.	Transfer to a Depositor's account opened with another Bank:	
1)	Expenses to be paid by Sender (OUR):	

	<ul style="list-style-type: none"> • a customer's application is submitted till 4 pm of Nur-Sultan time: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	• a customer's application is submitted before 2 pm of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
	• a customer's application is submitted 2 pm to 4 p.m. of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	• a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
2)	Expenses partially at the expense of the sender of funds (SHA) (fees of the sender's bank and of the bank correspondent are paid at the expense of the sender), fees of other banks are paid by the beneficiary (excepting transfers in RUR):	
	<ul style="list-style-type: none"> • a customer's application is submitted till 4 pm of Nur-Sultan time: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	• a customer's application is submitted before 2 pm of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
	• a customer's application is submitted 2 pm to 4 pm of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	• a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day for partial withdrawal of part of the Universal deposit under the terms of the deposit agreement/contract	0 tenge

3)	Expenses to be paid by the beneficiary (BEN) (fees of the bank-sender are paid at the expense of the sender, fees of the bank correspondent and other banks are paid at the expense of the beneficiary), (excepting transfers in RUR):	
	<ul style="list-style-type: none"> • a customer's application is submitted till 4.00 pm of Nur-Sultan time: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 2 pm of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted 2 pm to 4 pm of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day for partial withdrawal of part of the Universal deposit under the terms of the deposit agreement/contract 	0 tenge
4)	Guaranteed payment at the expense of the beneficiary (GBEN) (fees of the bank-sender are paid at the expense of the sender, a fixed fee of the bank correspondent and other banks are paid at the expense of the beneficiary) (excepting transfers in RUR):	
	<ul style="list-style-type: none"> • a customer's application is submitted till 4 pm of Nur-Sultan time: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 2 pm of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted 2 pm to 4 pm of Nur-Sultan time for partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted till 6 pm of Nur-Sultan time with payment on the following operational day for partial withdrawal of part of the Universal deposit under the terms of the deposit agreement/contract 	0 tenge
5)	Expenses to be paid by Sender (OUR) (excepting transfers in RUR):	

	<ul style="list-style-type: none"> • a customer's application: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits 	0 tenge
6)	Transfer of the Customer's own funds to an account opened in another Bank at the expense of the beneficiary (BEN):	
	<ul style="list-style-type: none"> • a customer's application is submitted till 4 pm of Nur-Sultan time: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	• a customer's application is submitted from till 2 pm of Nur-Sultan time on partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
	• a customer's application is submitted from 2 pm till 4 pm of Nur-Sultan time on partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
	<ul style="list-style-type: none"> • a customer's application is submitted from till 6 pm of Nur-Sultan time with payment on the following operational day: <ul style="list-style-type: none"> - for payment of the deposit amount together with the interest accrued at the end of the contract/agreement for all types of corporate deposits; - for periodic payment of interest accrued on all types of corporate deposits; - for early withdrawal of part of the deposit for all types of corporate deposits; - partial withdrawal of part of the deposit under the terms of the agreement for all types of corporate deposits excepting the Universal Deposit. 	0 tenge
	• a customer's application is submitted from till 6 pm of Nur-Sultan time with payment on the following operational day on partial withdrawal of part of the Universal Deposit under the terms of the deposit contract/agreement	0 tenge
16.4.3.	Introduction of changes and amendments into a sent transfer, inquiry for return and for search (VAT included).	
16.4.3.1.	Introduction of changes and amendments into a sent transfer in foreign currency at the customer's request (VAT included).	5 000 tenge*
16.4.3.2.	inquiry for return of a payment after sending of a transfer by the Bank (VAT included)	5 000 tenge*
16.4.3.3	Submittal of copies of payment orders and documents in the SWIFT format (VAT included):	
	• as transactions are conducted (VAT included)	500 tenge*
	• archive for any period of time (VAT included)	10 000 tenge*
16.4.3.4.	Inquiry for search of a payment at the customer's request (VAT included).	10 000 tenge*
16.5.	OTHER OPERATIONAL SERVICES	
16.5.1.	Issuance of references for audit companies (VAT included).	5 000 tenge*
16.5.2.	For each subsequent copy of references and letters, specified in s.p. 15.5.1., 15.5.5., 15.5.6., 15.5.7. (VAT included).	300 tenge*
16.5.3.	Issuance of saving account statements and accrued interest account statements as soon as transactions are conducted.	0 tenge
16.5.4.	Issuance of statement/appendix copy (VAT included).	50 tenge for each page (max 5 000 tenge)*
16.5.5.	Issuance of bank-financial documents copies (VAT included).	200 tenge*
16.5.6.	Issuance of informational summaries and letters (on availability of bank accounts (including on the Bank details), card file No.2, on movement of funds and confirmation of the balances, tax deductions and others), in the urgent manner (during one day at availability of possibilities of the Bank) by opened active or closed accounts (VAT included).	2 000 tenge*

16.5.7.	Issuance of informational summaries and letters (on availability of bank accounts (including on the Bank details) , card file No.2, on movement of funds and confirmation of the balances, tax deductions and others) during 3 business days by opened active or closed accounts (VAT included).	Free*
	Notes to p. 16:	
	*VAT included	
	<i>for Bank services not included in this Section, standard current Bank fees shall apply</i>	
17.	FOR ASSOCIATIONS OF PROPERTY OWNERS (APO) AND SIMPLE PARTNERSHIPS (SP)	
17.1.	Opening and maintenance of a banking account	0 tenge
17.2.	Acceptance and counting cash, before 4 pm of Nur-Sultan time	0.1 % of an amount (min. 250 tenge)
17.3.	Counting of collected sale proceeds	0.1 % of an amount (min. 250 tenge)
17.4.	Issuance of cash before 5:00 p.m. Nur-Sultan time	0.35 % of an amount (min. 250 tenge)
17.5.	Issuance of cash upon a prior application (till 1 pm of Nur-Sultan time of a previous business day) for the amount of over KZT 3 mln.	0.25 % of an amount (min. 250 tenge)
	• conducting payment orders from 9:00 am till 12:00 am of Nur-Sultan time:	
	- accepted through Client's Bank remote service	0.1% of an amount, min. 100 tenge, max. 100 tenge (per one payment order)
	• conducting payment orders from 12:00 a.m. to 3:00 p.m. of Nur-Sultan time:	
	- accepted through Client's Bank remote service	0.1% of an amount, min. 100 tenge, max. 200 tenge (per one payment order)
	• conducting payment orders from 3:00 pm till 5:00 pm of Nur-Sultan time:	
	- accepted through Client's Bank remote service	0.2% of an amount min. 1, 200 tenge max. 2, 000 tenge (per one payment order)
	• performing payment orders with a future value date, conducted through Client's Bank remote service, excepting payments for payment of taxes, obligatory pension contributions, social deductions and other mandatory payments to the budget:	100 tenge (per one payment order)
17.6.	Monthly payment for servicing in the RBS system (monthly) (VAT included)	1, 000 tenge

Eurasian Bank fees

No.	Service	Standard fee
	BLOCK 3. Eurasian Bank fees for transactions with government securities and for custodial services for individuals and legal entities, issue of own securities (excluding shares)	
1.	TRANSACTIONS WITH STATE SECURITIES (individuals and legal entities)*	
1.1.	Opening a Depo account	0 tenge
1.2.	Closing a Depo account (VAT included)	0 tenge
1.3.	Crediting to a Depo account	0 tenge
1.4.	Conducting Repo transactions	0.1% (of actual transaction amount)
1.5.	Broker services to customers (purchase/sale at the customer's request)	2% (of actual transaction amount)
1.6.	Provision of a statement from the Central Depository of Securities from a Depo account (VAT included)	2 000 tenge*
1.7.	Recovery of one document at customer's request (VAT included)	1 000 tenge*
1.8.	Providing certificate, reports, statements upon request (VAT included):	5 000*
1.9.	Services of the Kazakhstan Stock Exchange (KASE)	According to the KASE rates
1.10.	Services of the Central Depository of Securities (CDS)	According to the CDS rates
1.11.	Services of the external custodian	According to the rates of the external custodian
	Notes to p.1:	
	<i>* Minimal amount of a deal is KZT100 000 000.</i>	
2.	CUSTODIAN SERVICES	
2.1.	Opening of the first investment account	5 000 tenge*
2.2.	Opening a personal account/subaccount in the nominal holding system	0 tenge
2.3.	Closing a personal account/subaccount in the nominal holding system (VAT included)	0 tenge*
2.4.	Crediting/write-off of financial instruments, other property*	
	- internal market	1 000 tenge*
	- external market	1 500 tenge
2.5.	Asset accounting with volume: (in % of the average monthly balance of assets (financial instruments, money) at market (fair value)/nominal value	not less than 20 000 tenge per investment portfolio of an individual; not less than 40,000 tenge per investment portfolio of a legal entity
	- up to 1 bln. tenge	0.015%
	- from 1 to 5 bln. tenge	0.0125%
	- from 5 to 10 bln. tenge	0.01%
	- from 10 to 50 bln. tenge	0.005%
	- from 50 to 100 bln. tenge	0.0035%
	- over 100 bln. tenge	0.0017%
2.6.	Transfer transactions on an investment account	acc. to fee for transfer transactions on a current account

2.7.	Money transfer in tenge for transactions in the organized market on the basis of a customer's power of attorney	acc. to fee for transfer transactions on a current account at the customer's request
2.8.	Transferring money for the purchase of securities in the international market	0 tenge
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.	Amendments to the transaction details on the international securities market/cancellation of an order	1 000 tenge
2.12.	Crediting income on securities, money from redemption of securities	0 tenge
2.13.	Corporate actions (split, consolidation, conversion)	1 000 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	500 tenge*
2.15.	Payment for services of organizations at implementation of custodian customer orders:	
7.15.1.	Central Securities Depository	by fact
7.15.2.	International custodian	by fact
7.15.3.	Other companies (VAT included)	by fact*
	Notes to p.2: *VAT included ** At entering into nominal holding when accepting assets for custodial services - 0 tenge.	
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