

Eurasian Bank fees

№	Service	Standard fee
	BLOCK 2. Eurasian Bank fees for legal entities (branches and representative offices), individual entrepreneurs, peasant and farm enterprises, private notaries, private bailiffs, lawyers and professional mediators, foreign diplomatic and consular missions	
1.	OPENING, MAINTENANCE AND CLOSING OF A BANK ACCOUNT	
1.1.	Opening a bank account (including in various modes, escrow accounts)	
1.1.1.	Opening of the first current account for legal entities (branches and representative offices), foreign diplomatic and consular missions, individual entrepreneurs, farms, private notaries, private bailiffs, advocates, professional mediators	0 tenge
1.1.2.	Urgent opening of a current account for legal entities (branches and representative offices), foreign diplomatic and consular missions (within 2 hours) if technically possible for the Bank:	7 000 tenge
1.1.3.	Urgent opening of a current account for individual entrepreneurs, farms, private notaries, private bailiffs, advocates, professional mediators (within 2 hours) if technically possible for the Bank:	4 500 tenge
1.1.4.	Opening a current account for lending under state lending programs	0 tenge
1.1.5.	Opening a current account remotely without visiting the Bank outlets	0 tenge
1.1.6.	Opening of second and subsequent current accounts in all the Eurasian Bank JSC system (including in the transit and limited mode)	0 tenge
1.1.7.	Opening of a savings account	0 tenge
1.1.8.	Opening and maintenance of an escrow-account	18 000 tenge
1.2.	Maintenance of a bank account	
1.2.1.	Maintenance of a current account in national/foreign currency, except for customers connected to the remote banking system*	2,000 tenge (for each account, the equivalent in the account currency)
1.2.2.	Maintenance of a current account in national/foreign currency for customers connected to the remote banking system*	1,200 tenge (for each account, the equivalent in the account currency)
1.2.3.	Maintenance of a current account in national currency as part of lending under government programs	0 tenge
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)
1.2.5.	Maintenance of a current account in direct debit mode	2 000 tenge (monthly)
1.2.6.	Maintenance of a current account in the auto-balancing mode	2 000 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 / Bank, in accordance with the legislation of the Republic of Kazakhstan (VAT included)	0 tenge
	Notes to section 1:	
	<i>* The fee is charged from each account regardless of the presence or absence of movements on the customer's 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	1% of the amount; min. 2 000 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 Astana time	0.25 % of the amount; min. 500 tenge
2.1.2.2.	Acceptance and counting cash, 4:00 pm - 5:00 pm of Astana time	0.35 % of the amount; min. 750 tenge
2.1.2.3.	Acceptance and counting cash 5:00 pm - 6:00 pm of Astana time	0.60% of the amount; min. 1 000 tenge

2.1.2.4.	Acceptance and counting of cash through electronic-technical devices (including automated deposit machines, information and payment terminals, etc.)	0.25% of the amount
2.1.2.5.	Urgent counting and crediting of collected sale proceeds (within 3 hours)	0.50% of the amount; min. 7 000 tenge
2.1.3.	Issuance of cash	
2.1.3.1.	Issuance of cash before 5:00 pm Astana time	0.50% of the amount; min. 500 tenge
2.1.3.2.	Issuance of cash 5:00 pm - 6:00 pm of Astana time	0.70% of the amount; min. 1 000 tenge
2.1.4.	Counting of collected sale proceeds	
2.1.4.1.	Counting of collected sale proceeds	0.20% of the amount; min. 2 000 tenge
2.1.4.2.	Repeated counting of collected sale proceeds at discovery of excess/shortage	0.30% of the amount; min. 250 tenge, max. 7 000 tenge
2.1.5.	Sale of cash for non-cash settlement	0.30% 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 (VAT included)	50 tenge for each note
2.2.2.	Cash recount with crediting to the bank account	
2.2.2.1.	Cash recount with crediting to the bank account (the tariff shall not apply to cash recount in Russian rubles)	0.50% of the amount
2.2.2.2.	Cash recount with crediting to the bank account in Russian rubles	5% of an amount
2.2.3.	Issuance of cash from a bank account	1.4% of the amount
2.2.4.	Acceptance of invalid foreign currency for collection	10% of the amount
3.	PAYMENTS AND TRANSFERS	
3.1.	Transactions in national currency:	
3.1.1.	Intra-Bank transfers	
	- in hard copy	100 tenge
	- accepted through remote service	0 tenge
	- own funds from the account of an individual entrepreneur, a peasant farm/a farm, a private notary, a private bailiff, an advocate, a professional mediator to own individual account if the IIN of the sender and the beneficiary match (on paper / through the RBS system)	0.30% of an amount; min. 700 tenge
3.1.2.	Transfer in favour of another Bank or another Bank's customer:	
3.1.2.1.	• conducting payment orders from 9:00 am till 12:00 am of Astana time:	
	- in hard copy	1 200 tenge
	- accepted through remote service	0.1% of the amount; min. 250 tenge, max. 450 tenge
	- urgent conducting of amounts accepted in hard copy up to KZT 5 million if the Bank has a possibility	4 000 tenge
	- urgent conducting of amounts accepted in hard copy equal or exceeding KZT 5 million if the Bank has a possibility	8 000 tenge
	- urgent conducting of amounts accepted through remote service up to KZT 5 million if the Bank has a possibility	2 500 tenge
	- urgent conducting of amounts accepted through remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	6 000 tenge
3.1.2.2.	• conducting payment orders from 12:00 am to 3:00 pm of Astana time:	
	- in hard copy	2 000 tenge
	- accepted through remote service	0.1% of the amount; min. 350 tenge, max. 600 tenge
	- urgent conducting of amounts accepted in hard copy up to KZT 5 million if the Bank has a possibility	8 000 tenge
	- urgent conducting of amounts accepted in hard copy equal or exceeding KZT 5 million if the Bank has a possibility	12 000 tenge
	- urgent conducting of amounts accepted through remote service up to KZT 5 million if the Bank has a possibility	4 000 tenge
	- urgent conducting of amounts accepted through remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	8 000 tenge
3.1.2.3.	• conducting payment orders from 3:00 pm till 5:00 pm of Astana time:	
	- in hard copy	0.2% of the amount; min. 2 000 tenge, max. 5 000 tenge
	- accepted through remote service	0.2% of the amount; min. 1 200 tenge, max. 4 000 tenge

	- urgent conducting of amounts accepted in hard copy up to KZT 5 million if the Bank has a possibility	10 000 tenge
	- urgent conducting of amounts accepted in hard copy equal or exceeding KZT 5 million if the Bank has a possibility	15 000 tenge
	- urgent conducting of amounts accepted through remote service up to KZT 5 million if the Bank has a possibility	6 000 tenge
	- urgent conducting of amounts accepted through remote service, equal or exceeding KZT 5 million, if the Bank has a possibility	10 000 tenge
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
3.1.2.5.	• performing payment orders with a future value date, conducted through remote service, excepting payments for payment of taxes, obligatory pension contributions, social deductions and other mandatory payments to the budget	180 tenge
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
3.1.3.	Conducting payments by way of direct debiting to a bank account in national currency	0.35% of the amount; min. 500 tenge, max. 10 000 tenge
3.1.4.	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*	1.0% of the amount
3.1.6.	Acceptance of payment documents for File 2 in hard copy	0 tenge
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 am till 12:00 am of Astana time	1 200 tenge
	• execution of payment orders from 12:00 am to 3:00 pm of Astana time	2 000 tenge
	• execution of payment orders from 3:00 pm till 5:00 pm of Astana time	0.2% of the amount; min 2 000 tenge, max. 5 000 tenge
3.2.	Transactions in foreign currency:	
3.2.1.	Intra-Bank transfers	
	- in hard copy	100 tenge
	- accepted through remote service	0 tenge
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 pm of Astana time:	
	- in hard copy	0.50% of the amount; min 30 000 tenge; max 200 000 tenge
	- accepted through remote service	0.30% of the amount; min 10 000 tenge; max 110 000 tenge
	• 4 pm - 5 pm of Astana time:	
	- in hard copy	1.50% of the amount; min 40 000 tenge; max 250 000 tenge
	- accepted through remote service	0.50% of the amount; min 20 000 tenge; max 200 000 tenge

3.2.2.2.	Expenses to be paid by Sender (OUR) in RUR:	
	● till 4 pm of Astana time:	
	- in hard copy	0,40% от суммы; мин. 15 000 тенге, макс. 120 000 тенге
	- accepted through remote service	0,20% от суммы; мин. 5 000 тенге, макс. 70 000 тенге
	● after 4 pm of Astana time:	
	- in hard copy	0,50% от суммы; мин. 20 000 тенге, макс. 210 000 тенге
	- accepted through remote service	0,40% от суммы; мин. 8 000 тенге, макс. 150 000 тенге
3.2.2.3.	Guaranteed payment at the expense of the sender (OUR), except for transfers in Russian rubles:	130 000 tenge
	- in hard copy	260 000 tenge
	- accepted through the RBS system	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 Astana time	
	- in hard copy	0.20% of the amount; min 8 000 tenge, max 80 000 tenge
	- accepted through remote service	0.15% of the amount; min 4 000 tenge, max 60 000 tenge
	● 4 pm - 5 pm of Astana time:	
	- in hard copy	0.40% of the amount; min 12 000 tenge, max 160 000 tenge
	- accepted through remote service	0.30% of the amount; min 6 000 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 Astana time	
	- in hard copy	0,20% от суммы; мин. 8 000 тенге, макс. 80 000 тенге
	- accepted through remote service	0,15% от суммы; мин. 4 000 тенге, макс. 60 000 тенге
	● from 4 pm till 6 pm of Astana time with payment on the following operational day:	
	- in hard copy	0,40% от суммы; мин. 12 000 тенге, макс. 160 000 тенге
	- accepted through remote service	0,30% от суммы; мин. 6 000 тенге, макс. 120 000 тенге
3.3.	Execution of payment orders (in tenge/foreign currency) in favor of another bank or a client of another bank after 5:00 p.m. Astana time (if the Bank has the technical capability and based on the client's request) ***	50,000 tenge (charged for the first payment order in addition to the tariff for the transfer in tenge or other currency, set before 5:00 p.m.)
3.4.	Transit transfers	3 900 tenge
3.5.	Introduction of changes and amendments into a sent transfer / inquiry for return of a payment after sending of a transfer by the Bank / inquiry for search of a payment / cancellation of a payment at the customer's request (VAT included)	15 000 tenge
3.6.	Submittal of copies of payment orders and documents in the SWIFT format (VAT included):	
	- as transactions are conducted (VAT included)	1 000 tenge
	- archive for any period of time (VAT included)	15 000 tenge
3.7.	Conducting payments upon the instruction of a second-tier bank	0 tenge
	Notes to p.3:	
	* 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	
	*** Payments are made only if technically possible after the end of the current and before the beginning of the next business day	
4.	OTHER OPERATIONAL SERVICES	

4.1.	Issuance of information certificates and letters, bid certificates, account statements, banking and financial documents, their duplicates, copies of payment orders and other documents (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 (VAT included)	0 tenge
4.1.9.	Issuance of bank-financial documents copies (VAT included)	300 tenge for each page
4.10.	Issuance of a duplicate of a statement/appendix, turnover balance report (VAT included)	100 tenge for each page
4.11.	Issuance of references at the request of the client through remote banking systems (VAT included)	0 tenge
4.12.	Issuance of customer certificates in the remote banking system from state databases on legal entities (branches and representative offices) at the request of the customer (including VAT)	0 tenge
4.13.	Issuance of an extended counterparty verification report in the remote banking system (using state databases) at the request of the customer (including VAT)	200 tenge per request (residents of the Republic of Kazakhstan); 500 tenge per request (non-residents of the Republic of Kazakhstan)
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 banking operations to one mobile number/E-mail (VAT included)	
4.6.1.	SMS-notification on banking operations to one mobile number (VAT included)	1 000 tenge (monthly)
4.6.2.	E-mail-notification on banking operations to one E-mail (VAT included)	0 tenge
4.7.	Consulting services on opening bank accounts outside and inside the Republic of Kazakhstan (depending on the time spent on consultations) (including VAT)	150,000 tenge – up to 2 months inclusive, 200,000 tenge – over 2 months
	Notes to p.4:	
	* Pursuant to the terms and rates placed on the KISC website	
5.	SERVICING OF CUSTOMERS IN THE SYSTEM OF CORPORATE REMOTE BANKING (RBS)	
5.1.	Registration in the RBS (VAT included):	

	- using OTP-device* (per user) (VAT included)	9 000 tenge
	- using Mobil Pass** (per each user) (VAT included)	0 tenge
5.2.	Replacement of devices for connecting to RBS (VAT included):	
5.2.1.	Replacement of 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 OTP-device* in cases of breakdown (with visible physical impact) due to the Customer's fault (VAT included)	9 000 tenge
5.3.	Monthly payment for servicing in the RBS system (VAT included)	0 tenge
5.4.	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
	Notes to p.5:	
	* OTP-device (Eng. <i>Otp</i> - 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 No. 231 dated 29 November 2019 On Approval of the Rules for cash operations and operations for collection of banknotes, coins and valuables in second-tier banks, branches of non-resident banks of the Republic of Kazakhstan, the National postal operator and Legal Entities whose exclusive activity is collection of Banknotes, coins and valuables (VAT included)	0.05% of the amount; min. 5 000 tenge
7.	CONVERSION TRANSACTIONS*	
7.1.	Purchase/sale of foreign currency to legal entities for national currency	0 tenge
7.2.	Conversion of one foreign currency into another	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 Astana time (VAT included)	7 500 tenge
	- urgent registration after 4 pm of Astana time (VAT included)	15 500 tenge
8.2.	Issuance of certificates, notification on conducted payments by registered contracts and/or external trade contracts at the customer's request (VAT included)	1 000 tenge (for each reference/notice)
8.3.	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)	10 000 tenge
8.6.	Issuance of a duplicate of a contract with contract record number assigned (VAT included)	2 000 tenge
8.7.	Application for getting contract record number (VAT included)	500 tenge
9.	LOAN TRANSACTIONS	
	VAT included	

9.1.	Fee for the provision of financing (extended credit line) (from the amount of the credit line/loan, or from the amount of the remaining Principal) (including VAT if the loan has not yet been issued) *	1.0%
9.2.	Examination of the project (applied at the initial request of the client and determination of its compliance with the eligibility criteria for financing in the Bank) (including VAT) *	0 tenge
9.3.	For issuing a certificate of calculation of loan arrears and accrued interest (including VAT)	0 tenge
9.4.	Consulting services on issues related to financial activities (drafting agreements, contracts) with the preparation of an act of works performed (services rendered) (including VAT) *	23 100 tenge
9.5.	Changes in the terms of the extended credit line agreement (from the amount of the credit line/loan, or from the amount of the remaining Principal) (including VAT) *	1.0%
9.6.	Extension of the extended credit line (from the amount of the credit line/loan, or from the amount of the remaining Principal) (including VAT) *	1.0%
9.7.	Fee for consideration of the application (acceptance and processing of a package of documents; preparation of expert opinions by the Bank services; consideration of the project at a meeting of the Authorized Body; execution of the decision of the Authorized Body; other procedures for preparing for the loan issuance process) is subject to VAT in case of refusal to issue a loan; including VAT in case of refusal *	3 200 tenge (for individual entrepreneurs)
		10 000 tenge (for legal entities)
9.8.	Fee for reserving funds under an extended credit line (including VAT) *	0 tenge
9.9.	For issuing, at the request of the client, a certificate of consent to registration (de-registration) at the place of residence of an individual, for legalizing alterations, buildings, extensions made on the territory of collateral (including VAT)	3,000 tenge
9.10.	For issuing, at the request of the client, a certificate of permission to replace the registration number of the vehicle, which is collateral, for the reissue of the vehicle registration certificate, for the restoration of lost documents for the vehicle (including VAT)	3,000 tenge
	VAT not included	
9.11.	Fee for provision of a loan/credit line (from the amount of the credit line/loan, or from the amount of the remaining Principal) (excluding VAT within the framework of the loan provided) *	1.0%
9.12.	For changing the repayment schedule for the loan / credit line within the term established by the Agreement	0.5 (zero point) % of the amount of the remaining principal debt
9.13.	Changes in the terms of Loan Agreements and provision of a credit line (from the amount of the credit line/loan, or from the amount of the remaining Principal) (excluding VAT within the framework of the loan) *	1.0%
9.14.	For changing the terms of financing at the initiative of the client (increasing the availability period, extension of the loan/credit line, other changes in the terms of financing at the initiative of the client)	1 (one) % of the amount of the balance of the principal debt on the loan/credit line
9.15.	Fee for provision of a tranche within the framework of a loan with a disbursement schedule/credit line (from the amount of the tranche) (excluding VAT within the framework of the loan provided) *	1.0%
9.16.	Fee for provision of a tranche (in cash) within the extended credit line (tenge) (excluding VAT within the framework of the loan provided) *	0 tenge
9.17.	Fee for reserving funds under a credit line/loan with a disbursement (repayment) schedule (excluding VAT within the framework of the loan provided) *	0 tenge
9.18.	Fee for servicing the loan issued (excluding VAT within the framework of the loan provided) *	0 tenge
9.19.	Fee for servicing the unused debt limit (for reserving resources) (from the amount of the unused limit) (excluding VAT within the framework of the loan provided)	1.0%
9.20.	Fee for consideration of the application (tenge) (charged if the loan is approved) (excluding VAT within the framework of the loan) *	2 000 tenge
9.21.	For arranging a loan / opening a credit line/ for increasing the financing limit	1 (one) % of the loan amount/ credit limit / credit limit increase

9.22.	For consideration of issues on changing the conditions of the subject(s) of the pledge on the loan, as well as when replacing the subject(s) of the pledge, replacing the pledger(s)	0.2 (zero point two) % of the amount of the limit/of the amount of the balance of the principal debt on the loan
	Penalty (fine, penalty fee) for non-fulfillment / late fulfillment of the terms of the Bank Loan Agreement / Credit Line Agreement	
9.23.	Penalty for violation of the obligation to repay the loan amount and/or payment of interest	For legal entities: 0.3 (zero point three) % of the amount of overdue payment for each day overdue; For an individual without a legal entity: 0.3 (zero point three) % of the amount of overdue payment, for each day overdue after 90 (ninety) days overdue, the penalty is 0.03 (zero point three hundredths) % of the overdue payment amount for each day overdue, but not more than 10 (ten) % of the amount of the loan issued for each year of the agreement
9.24.	For misuse of the loan / tranche	25 (twenty-five) % of the loan amount/tranche not used for its intended purpose
9.25.	For early full/partial repayment of the loan	0.5 (zero point five) % of the amount of the principal debt subject to early repayment during the period of the moratorium specified in the agreement / contract No penalty for full/partial prepayment is charged in the following cases: 1. on CLA loans with an open availability period (except for full repayment with closing of the CLA limit); 2. On loans granted to individual entrepreneurs, which are intended for purchasing residential real estate 3. on loans granted under the overdraft programs 4. in case of internal refinancing of the loan (in the Bank).
9.26.	For non-fulfillment of the terms of the agreement/contract, except for the conditions specified in paragraphs 9.23., 9.24., 9.25.	0.2 (zero point two) % of the loan/tranche amount for each violation of the terms of the contract / agreement
9.27.	For providing false, incomplete and/or unreliable information	0.5 (zero point five) % of the loan amount/limit
	Note to p.9.:	
	- For individual lending products, there may be other amounts of fees and penalties (fines, penalty fines). If the product (program)/state program of crediting provides for other amounts of fees and penalties (fines, penalty fines), the fees established by the lending product (program)/state program shall apply	
	- If the conditions are changed at the initiative of the Bank, no fee is charged, unless otherwise provided in the Decision of the Bank Authorized Body	

	- For loans in foreign currency, fees are charged in the currency of the CLA/BLA, based on the amount of fees set in tenge (at the exchange rate of the National Bank of the Republic of Kazakhstan on the day of payment)	
	- The amount of fees, penalties (fines, penalty fines), the procedure and terms of payment of fees are changed on the basis of decisions of the Bank Authorized Body with the appropriate authority	
	- In case of an increase in the amount of the CLA limit and changes in other conditions (clauses 9.12. and 9.14.), one fee is deducted in accordance with clause 9.21.	
	*Fees are valid under contracts concluded before the approval of new tariffs. (According to the Decision of the BD No. 104 of 28.12.2022)	
10.	DOCUMENTARY OPERATIONS	
10.1.	GUARANTEES	
10.1.1.	Issuance of guarantees (technical issue for each guarantee)	
10.1.1.1.	Tender 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, including by deposit (within the approved credit line)	0.2% of the guarantee amount; min. 12 000 tenge, max. 120 000 tenge
	Issue of a guarantee within the framework of the Tender express guarantee product program	1.5% of a guarantee amount, min 5 000 tenge
10.1.1.2.	Other guarantees (other than tender guarantees)	
	Issuance of bid guarantee, secured with money (covered guarantee)	0.2% of the guarantee amount; min. 10 000 tenge, max. 150 000 tenge
	Issue of a guarantee secured by other property, including a deposit (within the approved credit line)	0.2% of the guarantee amount; min. 13 000 tenge, max. 160 000 tenge
	Issue of a guarantee within the framework of the Guarantee of Fulfillment of Obligations under Public Procurement Contract product program	0 tenge
10.1.2.	Changes of a bid guarantee terms (excepting increase of a bid guarantee amount*)	12 000 tenge (for each change)
10.1.3.	Guarantee cancellation by inquiring the beneficiary's consent (VAT included)	15 000 tenge
10.1.4.	Verification of payment demand under guarantee	0.15% of the amount; min. 12 000 tenge, max. 120 000 tenge
10.1.5.	Fee of the Branch, not servicing the customer	0 tenge
10.1.6.	Guarantee risk fee	
10.1.6.1.	Guarantee risk fee	individually, by a decision of the authorized body of the Bank
10.1.6.2.	Fee for risks under the Guarantee of Fulfillment of Obligations under Public Procurement Contract product program	3% of the guarantee amount; min. 20 000 tenge
10.1.7.	Guarantee operations	
10.1.7.1.	Advising other banks guarantees (VAT included)	0.1% of the amount; min. 30 000 tenge, max. 200 000 tenge
10.1.7.2.	Advising changes in terms of other banks guarantees (VAT included)	10 000 tenge
10.1.8.	Fee for opening a credit line for issuing a guarantee	
10.1.8.1.	Opening of a credit line for issuing guarantees	individually, according to the decision of the authorized body of the Bank
10.1.8.2.	Tender Express Guarantee product program	0 tenge
10.1.8.3.	Guarantees of Fulfillment of Obligations under Public Procurement Contract product program	0 tenge
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
10.2.1.2.	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	By decision of the authorized body
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	By decision of the authorized body
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 (VAT included)	0.2% of the document set amount; min. 25 000 tenge, max. 200 000 tenge
10.2.1.6.1.	Repeat check if replaced (VAT included)	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)
10.2.2.	IMPORT DOCUMENTARY LETTERS OF CREDIT	
10.2.2.1.	Fee for opening a letter of credit (technical issue)	0.2 % of the amount; min 25 000 tenge, max. 200 000 tenge
10.2.2.2.	Fee for risks at issuance of an open letter of credit	By decision of the authorized body
10.2.2.3.	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
10.2.2.4.	Other types of changes in a letter of credit	10 000 tenge
10.2.2.5.	Verification of documents under a letter of credit	0.2% of the document set amount; min. 25 000 tenge, max. 200 000 tenge
10.2.2.5.1.	Re-check in case of replacement	5 000 tenge
10.2.2.6.	Cancellation of a letter of credit (VAT included)	20 000 tenge
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	0.1% of the amount; min. 10 000 tenge, max. 100 000 tenge
10.3.3.	Introducing changes into collection	7 000 tenge
10.3.4.	Submitting documents for collection, including actual expenses (VAT included)	15 000 tenge
10.3.5.	Return of (unpaid) collection documents, including factual expenses:	
	- without protesting (VAT included)	20 000 tenge
	- with protesting (VAT included)	20 000 tenge
10.4.	OTHER TARIFFS FOR DOCUMENTARY OPERATIONS	
10.4.1.	Fee for structuring transactions on documentary transactions (including VAT)	0.75% of an amount; min. 30 000 tenge, max. 500 000 tenge
10.4.2.	Preparation of a draft letter-of-credit/guarantee based on a contract (including VAT)	15 000 tenge

10.4.3.	Preparing and sending a message via SWIFT/FASTI system for documentary operations (including VAT)	10 000 tenge
10.4.4.	Advising SWIFT messages on documentary transactions (including VAT)	10 000 tenge
10.4.5.	Payment by letters-of-credit/collection, payment of a claim under a guarantee/counter-guarantee	
	- in national currency	5 000 tenge
	- in foreign currency	0.25% of an amount (min. 7 000 tenge, max. 100 000 tenge)
	Notes to p.10:	
	<i>* Fee for an increase in the guarantee amount: acc. to the guarantee issuance fees</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 (VAT included)	
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.	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.	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 (VAT included)	
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
	Note to p. 11:	
	<i>1. Other banks are compensated at their actual cost and written-off from the correspondent account in a non-acceptance manner</i>	

	<i>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</i>	
	<i>3. Paid fees charged by the Bank for services provided are not refundable</i>	
	<i>4. Tariff rates (*) are set taking into account value added tax (VAT), other taxes, fees, duties</i>	
	<i>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</i>	
12.	mPOS fees	
12.1.	In national and foreign currency:	
12.1.1.	Providing the Customer with mPOS (VAT included)	0 tenge
12.1.2.	Bank fee when paying for goods and services via mPOS of the transaction amount	2.20%
12.1.3.	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	6 000 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.12:	
	<i>* For Bank services not included in this section, the standard tariffs effective at the Bank apply</i>	
13.	PAYMENTS AND TRANSFERS TO A COPORATE ACCOUNT UNDER CONCLUDED PARTNERSHIP AGREEMENTS (by retail lending products)*	30% of the amount
	Notes to p.13:	
	<i>* The commission shall be charged from the sender or recipient of the money, depending on the terms of the partnership agreement</i>	
14.	SERVICING BUDGET ORGANIZATIONS (GOVERNMENT AGENCIES, STATE-OWNED ENTERPRISES)	
14.1.	Opening of the first current account (including in transit mode)	0 tenge
14.2.	Opening of a current account (including in the transit mode) excepting Almaty and Astana	1 500 tenge
14.3.	Opening of second and subsequent current accounts in all the Eurasian Bank JSC system	0 tenge
14.4.	Conducting cashier transactions (issuance of money by cheques)	0.10% of the amount
14.5.	Crediting of payroll and other money transfers to bank accounts of beneficiaries excepting crediting to plastic cards	0.30% of the amount
14.6.	Crediting of scholarships and pensions to bank accounts excepting crediting to plastic cards	0.10% of the amount
15.	Saving accounts	
15.1.	Opening in national and foreign currency of a saving account	0 tenge
15.2.	Maintenance of of a saving account	0 tenge
15.3.	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
15.4.	Transfers on saving accounts	
15.4.1.	In national currency:	
15.4.1.1.	Intra-Bank transfers	0 tenge
15.4.1.2.	Transfer to the depositor's account opened with another Bank from 9.00 am - 5.00 pm of Astana time in hard copy/ through remote service	0 tenge
15.4.1.3.	Transfer to the depositor's account opened with another Bank conducting payment orders with future value date in hard copy/ through remote service	0 tenge
15.4.1.4.	Revocation of payment orders at the Depositor's initiative, accepted by the Bank for implementation (VAT included)	0 tenge
15.4.2.	In foreign currency:	
15.4.2.1.	Intra-Bank transfers	0 tenge
15.4.2.2.	Transfer to a Depositor's account opened with another Bank (for all types of payments OUR/SHA, BEN, GBEN, OUR):	

	<ul style="list-style-type: none"> • a customer's application is submitted till 4 pm of Astana 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 Astana 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 Astana 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 Astana 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 Astana 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
15.4.3.	Introduction of changes and amendments into a sent transfer, inquiry for return and for search (VAT included)	
15.4.3.1.	Introduction of changes and amendments into a sent transfer in foreign currency, refund, cancellation, search for a payment order, requests for a refund after sending the transfer by the Bank at the customer's request (VAT included)	5 000 tenge
15.4.3.2.	Submittal of copies of payment orders and documents in the SWIFT format (VAT included):	
	• as transactions are conducted (VAT included)	1 000 tenge
	• archive for any period of time (VAT included)	15 000 tenge
15.4.3.3.	Inquiry for search of a payment at the customer's request (VAT included)	10 000 tenge
15.5.	OTHER OPERATIONAL SERVICES	
15.5.1.	Issuance of references for audit companies (VAT included)	5 000 tenge
15.5.2.	Issuance of saving account statements and accrued interest account statements as soon as transactions are conducted (including VAT)	0 tenge
15.5.3.	Issuance of statement/appendix copy (VAT included)	50 tenge for each page (max 5 000 tenge)
15.5.4.	Issuance of bank-financial documents copies (VAT included)	200 tenge
15.5.5.	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
15.5.6.	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) during 3 business days by opened active or closed accounts (VAT included).	0 tenge
15.5.7.	For each subsequent copy of references and letters, specified in s.p. 15.5.1., 15.5.4, 15.5.5., 15.5.6. (VAT included)	300 tenge
	Notes to p.15:	
	<i>for Bank services not included in this Section, standard current Bank fees shall apply</i>	
16.	FOR ASSOCIATIONS OF PROPERTY OWNERS (APO) AND SIMPLE PARTNERSHIPS (SP)	
16.1.	Opening and maintenance of a banking account	0 tenge
16.2.	Acceptance and counting cash, before 4 pm of Astana time	0.1% of an amount; min. 250 tenge
16.3.	Counting of collected sale proceeds	0.1% of an amount; min. 250 tenge
16.4.	Issuance of cash before 5:00 pm Astana time	0.35 % of an amount; min. 250 tenge
16.5.	Conducting payment orders in tenge accepted through the remote service system:	

	- conducting payment orders from 9:00 am till 12:00 am of Astana time	100 tenge
	- conducting payment orders from 12:00 am to 3:00 pm of Astana time	200 tenge
	- conducting payment orders from 3:00 pm till 5:00 pm of Astana time	0.2% of an amount; min. 1 200 tenge, max. 2 000 tenge
	- 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	100 tenge
16.6.	Monthly payment for servicing in the RBS system (monthly) (VAT included)	0 tenge
17.	FOR LEGAL ENTITIES (BRANCHES AND REPRESENTATIVE OFFICES) - NON-RESIDENTS OF THE REPUBLIC OF KAZAKHSTAN	
17.1.	Payments and transfers. Transactions in foreign currency:	
17.1.1.	Transfer in favor of another bank or a client of another bank*:	
17.1.1.1.	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:	
	● before 4:00 p.m. Astana time:	
	- on paper	1.5% of an amount; min. 40 000 tenge, max. 450 000 tenge
	- accepted through the DBS system	0.4% of an amount; min. 15 000 tenge, max. 150 000 tenge
	● from 4:00 p.m. to 5:00 p.m. Astana time:	
	- on paper	сомадан 2,5%; мин. 40 000 теңге; макс. 490 000 теңге
	- accepted through the DBS system	сомадан 0,6%; мин. 20 000 теңге; макс. 250 000 теңге
17.1.1.2.	Expenses at the expense of the sender of funds (OUR) in Russian rubles:	
	● before 4:00 p.m. Astana time:	
	- on paper	1,0% от суммы; мин. 25 000 тенге, макс. 230 000 тенге
	- accepted through the DBS system	0,3% от суммы; мин. 20 000 тенге, макс. 120 000 тенге
	● from 4:00 p.m. to 5:00 p.m. Astana time:	
	- on paper	1,5% от суммы; мин. 40 000 тенге, макс. 280 000 тенге
	- accepted through the DBS system	0,5% от суммы; мин. 25 000 тенге, макс. 175 000 тенге
17.1.1.3.	Guaranteed payment at the sender's expense (OUR) (excepting transfers in RUR)	300 000 tenge
17.2.	Other operational services:	
17.2.1.	Consulting services on opening bank accounts outside and inside the Republic of Kazakhstan (depending on the time spent on consultations) (including VAT)	500 000 tenge
17.3.	Opening a bank account	35 000 tenge

17.4.	Maintenance of a bank account in national/foreign currency	an amount of the account balance, but not more than 10 000 tenge (for each account, equivalent in the account currency)
	Notes to p.17:	
	<i>* Including a transfer in foreign currency, different from the currency of the customer's current account</i>	
	<i>For Bank services not included in this Section, standard current Bank fees shall apply</i>	

Eurasian Bank fees

No.	Service	Standard fee
	BLOCK 3. Eurasian Bank fees for transactions with securities and for custodial services for individuals and legal entities, issue of own securities (excluding shares)	
1.	TRANSACTIONS WITH SECURITIES (individuals and legal entities)*	
1.1.	Nominal holding services	
1.1.1.	Opening a Depo account	0 tenge
1.1.2.	Depo account maintenance	0 tenge
1.1.3.	Closing a Depo account (VAT included)	0 tenge
1.1.4.	Crediting to Depot account/Debiting of financial instruments from Depot account	0.1% of the amount; min. 3 000 tenge, max. 50 000 tenge
1.1.5.	Depot account statement (including VAT)	0 tenge
1.1.6.	Certificates, reports, statements on request (including VAT):	2000 tenge (per 1 sheet)
1.1.7.	Restoration of one document at the customer's request (including VAT)	1000 tenge (per 1 sheet)
1.1.8.	Services of the Kazakhstan Stock Exchange (KASE) and Central Depository of Securities	According to the KASE and CDS rates
1.1.9.	Services of the external custodian	According to the rates of the external custodian
1.2.	Brokerage services	
1.2.1.	Purchase/sale of financial instruments on the local organized market of KASE/AIX	0,1% (of the actual transaction amount)
1.2.2.	Purchase/sale of financial instruments on the local unorganized market	0,3% (of the actual transaction amount)
1.2.3.	Purchase/sale of financial instruments on international markets	0,3% (of the actual transaction amount)
1.2.4.	Conducting REPO operations	0,1% (of the actual transaction amount)
1.2.5.	Changing the parameters of REPO operation	0,05% (of the actual transaction amount)
	* Minimum transaction amount is 25 000 000 tenge.	
	Notes to p.1: - fee, third-party fees shall be invoiced separately and on a pay-as-you-go basis; - personal account statement and account history shall be issued to the customer once a month free of charge if a balance on the customer's account and/or movement on the customer's account are available; - in calculation, the rounding of tiyns upwards to a whole tenge shall be applied; - all settlements and fee deductions shall be made in tenge at the official exchange rate of the National Bank of the Republic of Kazakhstan as of the date of the fee accrual.	
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:	
2.15.1.	Central Securities Depository	by fact
2.15.2.	International custodian	by fact
2.15.3.	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