

<b>OPENING, MAINTENANCE AND CLOSING A BANK ACCOUNT</b>	
Maintenance of a bank account (including VAT)	
Maintenance of a current account in national/foreign currency for customers connected to the remote banking system* (including VAT)	1, 900 tenge (per account, equivalent in the account currency)
<b>CASH REGISTER SERVICE</b>	
Transactions in national currency (including VAT)	
Cash withdrawal before 5:00 p.m. (including VAT)	0.60% of an amount; min. 1, 000 tenge
Repeated recount of collected revenue upon detection of excess/shortage (including VAT)	0.30% of an amount; min. 500 tenge, max. 10, 000 tenge
Cheque book issuance (including VAT)	1, 500 tenge
Transactions in foreign currency (including VAT)	
Authenticity check of banknotes (including VAT)	250 tenge per banknote
Recount of cash with transfer to a bank account (the fee shall not apply to recount of cash in Russian rubles) (including VAT)	0.50% of an amount; min. 1, 000 tenge
Recount of cash with transfer to a bank account in Russian rubles (including VAT)	5% of an amount; min. 10, 000 tenge
Cash withdrawal from a bank account (including VAT)	1.40% of an amount; min. 1, 000 tenge
<b>PAYMENTS AND TRANSFERS</b>	
Transactions in national currency (including VAT)	
Intra-bank transfers: (including VAT)	
- on paper	3, 000 tenge
Transfer to another bank or another bank customer: (including VAT)	
• execution of payment orders 9:00 a.m. - 12:00 p.m.: (including VAT)	
- on paper	5, 000 tenge
- accepted through the RBS	0.12% of an amount; min. 300 tenge, max. 480 tenge

- urgent execution of paper payments in amounts up to 5 million tenge, if possible for the Bank	8, 000 tenge
- urgent execution of paper payments in amounts over 5 million tenge, if possible for the Bank	15, 000 tenge
- urgent execution in amounts up to 5 million tenge, if possible for the Bank, accepted through the RBS	3, 000 tenge
• execution of payment orders 12:00 p.m. - 3:00 p.m.: (including VAT)	
- on paper	7, 500 tenge
- urgent execution of paper payments in amounts up to 5 million tenge, if possible for the Bank	10, 000 tenge
- urgent execution of paper payments in amounts over 5 million tenge, if possible for the Bank	17, 000 tenge
- urgent execution in amounts up to 5 million tenge, if possible for the Bank, accepted through the RBS	5, 000 tenge
• execution of payment orders 3:00 p.m. - 5:00 p.m.: (including VAT)	
- on paper	10, 000 tenge
- urgent execution of paper payments in amounts up to 5 million tenge, if possible for the Bank	12, 000 tenge
- urgent execution of paper payments in amounts over 5 million tenge, if possible for the Bank	19, 000 tenge
• execution of payment orders with a future value date, excepting tax payments, mandatory pension contributions, social contributions and other mandatory payments to the budget (including VAT)	1, 500 tenge
• execution of payment orders with a future value date made through the RBS, excepting tax payments, mandatory pension contributions, social contributions and other mandatory payments to the budget (including VAT)	300 tenge
Making payments by direct debit of a bank account in national currency (including VAT)	0.35% of an amount; min. 1, 000 tenge, max. 10, 000 tenge

Transactions in foreign currency (including VAT)	
Intra-bank transfers: (including VAT)	
- on paper	5, 000 tenge
Transfer to another bank or another bank customer** (including VAT)	
Costs at the expense of the sender of funds (DEBT/SHAR) (Commission fees of the Sending Bank and the Correspondent Bank are paid at the expense of the Sender of the money, and commission fees of the Intermediary Bank, the Beneficiary Bank, and third Banks involved in routing the payment are paid at the expense of the Beneficiary from a transfer amount), excepting Russian rubles: (including VAT)	
● before 4 p.m.:	
- on paper	0.50% of an amount; min. 30, 000 tenge, max. 250, 000 tenge
● 4 p.m. - 5 p.m.:	
- on paper	1.50% of an amount; min. 50, 000 tenge, max. 250, 000 tenge
- accepted through the RBS	0.50% of an amount; min. 35, 000 tenge, max. 200, 000 tenge
Costs at the expense the sender of funds (DEBT) in Russian rubles: (including VAT)	
● before 4 p.m.:	
- on paper	0.40% of an amount; min. 15, 000 tenge, max. 150, 000 tenge
Costs at the expense of the beneficiary (CRED) (commission of the sending bank is paid at the expense of the sender, commission of the correspondent bank and other banks are paid at the expense of the beneficiary), excepting transfers in Russian rubles: (including VAT)	
● before 4 p.m.:	
- accepted through the RBS	0.2% of an amount; min. 7, 000 tenge, max. 90, 000 tenge
<b>OTHER OPERATIONAL SERVICES</b>	
Fee for sending documents using technical means of communication:	

Shipping outside the Republic of Kazakhstan via courier delivery (including VAT)	At actual cost + 500 tenge
Consulting services on opening bank accounts outside and inside the Republic of Kazakhstan (depending on the consultation timing) (including VAT)	250, 000 tenge – up to and including 2 months, 300, 000 tenge - over 2 months
<b>FOR NON-RESIDENT LEGAL ENTITIES (BRANCHES AND REPRESENTATIVE OFFICES)</b>	
Payments and transfers. Transactions in foreign currency (including VAT)	
Transfer to another bank or another bank customer*: (including VAT)	
Costs at the expense of the sender of funds (DEBT/SHAR) (Commission fees of the Sending Bank and the Correspondent Bank are paid at the expense of the Sender of the money, and commission fees of the Intermediary Bank, the Beneficiary Bank, and third Banks involved in routing the payment are paid at the expense of the Beneficiary from a transfer amount), excepting Russian rubles: (including VAT)	
● 4 p.m. - 5 p.m.:	
- on paper	2.5% of an amount; min. 50, 000 tenge, max. 490, 000 tenge
- accepted through the RBS	0.6% of an amount; min. 35, 000 tenge, max. 250, 000 tenge