

The maximum values of tariffs approved by the Minutes of Meeting of the Board of Directors, dated 15.12.2014; No22:

1. the Board of Directors dated 14 July 2016;
2. ALCO № 78 dated 26 July 2016.

For clients-legal entities, branches and representative offices of legal entities, as well as farms and individual entrepreneurs, notaries and advocates, private legal executives and professional mediators.

5. Cash operations					
№	Type of service	Tariff	Min.	Max.	Note
5.1.	Cash operations in KZT:				
5.2.	Cash acceptance:				
5.2.1.	- KZT ( <i>this line was changed by decision of the Board of Directors dated 24 December 2015</i> )	0,20%	KZT 200		of the amount
5.2.2.	- foreign currency	0,20 %	KZT 200		of the amount
5.3.	Cash withdrawal by prior request (for 1 banking day)	0,30 %	KZT 250		prior request for cash withdrawal is prepared minimum for one business day upon withdrawal of the amount more than KZT 1 million or USD 5 000 / Euro 5000 / RUB 200 000
5.3.1	Without prior request	0,40 %	KZT 250		of the amount
5.4.	Cash acceptance for repayment of loans granted by the Bank	free			
5.5.	Cash withdrawal in foreign currency by prior request	1,0 %	KZT 500		of the amount
5.5.1.	Cash withdrawal in foreign currency without prior request	1,20 %	KZT 500		of the amount
5.6.	Exchange of large denomination banknotes into small and vice versa, exchange of banknotes into coins and vice versa if feasible for the Bank	0,50%	KZT 100		of the amount
5.7.	Verification of authentication of the foreign currency with the help of technical facilities of the Bank	KZT 15			for one banknote
5.8.	Acceptance and /or recounting of collect money	0,15 %	KZT 500		In case if the client makes cash deposit to his current account after recounting of collected proceeds, the commission specified in line III.5.2.1. is not charged additionally <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>

5.9.	Recounting of collected proceeds, in case of shortage, surplus and otherwise (banknotes of those denominations in the amount of which there are discrepancies are subject to recounting)	0,18%	KZT 100		
5.10.	Delivery of cash and valuables from cash desk of the client to the cash desk of the Bank branch through outside company which carries out encashment	0,17%	KZT 3500		
5.11.	Repeated visit of the encashment point due to the fault of the client	KZT 3500			Tariff is charged additionally to the basic tariff envisaged by point III.5.2.1

### **General information**

<b>1</b>	Services not specified in this list are provided as agreed by parties
<b>2</b>	Tariffs can be changed and amended informed to the client by public announcement in operational hall either on official Bank site.
<b>3</b>	Operations highlighted by sign * are subject to VAT and specified without VAT.
<b>4</b>	Operations not highlighted by sign * are not subject to VAT.
<b>5</b>	Separate commission is not charged for conversion on all remittances in rupees.
<b>6</b>	** Bank-participant of processing – JSC «Kazkommertzbank», JSC «ATFBank», JSC «Eurasian Bank», JSC «Nurbank», JSC SB «Alfa-Bank», JSC «AsiaCredit Bank», JSC «DeltaBank», JSC «Bank CenterCredit», SO JSC Bank VTB (Kazakhstan), JSC «Bank RBK» <i>(this clause was changed by decision of Board of Directors dated 24 December 2015)</i>
<b>7</b>	*** In cases if charging of commission from legal entity/individual for remittance is stipulated in conditions of the agreement for acceptance and remittance of payments
<b>8</b>	**** On operations highlighted, commissions are not charged from Bank employees.
<b>9</b>	***** Rates of commissions for remittance operations from current account, the access device of which is payment card, carried out without using payment card, are established as per Tariffs for services and conducting of operations for individuals with opening of a bank account <i>(this line was included by decision of Board of Directors dated 24 December 2015)</i>