

Approved by the decision of ALC on June 6, 2016; № 55.

Effective July 27, 2016.

Tariff package for embassies:

| 1. Opening, management and closing of bank accounts | | | | | | |
|--|---|-------------------|------|------|---|-----|
| № | Service | Базовый Tariff | Min. | Max. | Note | VAT |
| 1. | Opening of a bank account (current and saving) | 0 tenge | | | | |
| 1.1. | Bank account management | 0 tenge | | | | |
| 1.2. | Issuing of a bank account turnover statement | 0 tenge | | | | |
| 1.3. | Closing of a current account by customer's application | 0 tenge | | | | |
| 2. Remittance operations in tenge | | | | | | |
| № | Service | Tariff | Min. | Max. | Note | VAT |
| 2.1. | Remittance inside the Bank between the bank customers | 0 tenge | | | | |
| 2.2. | Transfer of funds in favor of customers of other banks as a hard copy; tenge: | | | | | |
| 2.2.1. | - by 13:00 | 200 tenge | | | Per each transaction | |
| 2.2.2. | - from 13:00 to 16:00 | 350 tenge | | | Per each transaction | |
| 2.2.3. | - from 16:00 to 17:00 | 1000 tenge | | | Per each transaction | |
| 2.2.4. | Remittance with the value date the next working day (receipt of funds in the coming days) | 250 tenge | | | (except for pension and social payments) | |
| 2.2.5. | - from 17.00 (if technically possible) | 2500 tenge | | | Per each transaction | |
| 2.2.6. | Urgent money transfer to other banks (during one hour, if technically possible) | 800 tenge | | | Additionally to the fee charged pursuant to the lines 2.2.1–2.2.3 | |
| 3. Remittance operations in foreign currency | | | | | | |
| № | Service | Tariff | Min | Max | Note | VAT |
| | - RUB at the expense of sender: | | | | Telegraphic expenses will be paid additionally (if debited by a correspondent-bank) | |

| 3.2.5 | --remittance in RUB and in currencies of CIS countries (if technically possible) by 16:00 Astana time. If payment after 16:00 of Astana time, the payment is to be executed with the value date next working day. | 0,15% | 1 900 tenge | 34 000 tenge | Of the remittance value, calculated in tenge equivalent after conversion of RUR at the exchange rate set by the treasury division of the bank on the date of application | |
|-----------------------------------|---|---------|-------------|---------------|--|-----|
| 4. Conversion transactions | | | | | | |
| № | Service | Tariff | Min | Max | Note | VAT |
| 4.1. | Buying/sale of cashless foreign currency (at the exchange rate set by the bank; by customer application from 9:00 to 16:00 Almaty time | 0 tenge | | | | |
| 4.2. | Conversion of foreign currency to other foreign currency (at the exchange rate set by the bank) | 0,15% | 950 tenge | 170 000 tenge | | |
| 5. Cash operations | | | | | | |
| № | Service | Tariff | Min | Max | Note | VAT |
| 5.1. | Cash transactions in tenge: | | | | | |
| 5.2. | Cash acceptance: | | | | | |
| 5.2.1. | - tenge | 0,18 % | 200 tenge | | от суммы | |
| 5.2.2. | - foreign currency | 0,18 % | 200 tenge | | от суммы | |
| 5.2.3 | Cash disbursement in tenge by preliminary application (one working day) | 0,15% | 200 tenge | | Preliminary application for the cash disbursement is to be completed minimum one working day prior, when issued one and more million tenge or 5 000 USD / 5000 euro / 200 000 RUB | |
| 5.2.4 | Without preliminary application | 0,20% | 250 tenge | | от суммы | |
| 5.2.5 | Re-calculation of collected cash | 0,15% | 1000 tenge | | | * |
| 1 | Services not specified in this list, are to be provided in accordance with the cap rates of the Bank. In the absence of services in the cap rates of the Bank ah, the service will be provided by agreement of the parties. | | | | | |
| 2 | The operations marked with * subject to VAT and are stated net of VAT | | | | | |
| 3 | The operations not marked with * not subject to VAT | | | | | |

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