

Appendix 1  
to the Regulations on general conditions of  
banking and other services provision in  
Subsidiary VTB Bank JSC  
(Kazakhstan)

**Marginal amounts of tariffs of settlement and cash services for the large enterprises in  
Subsidiary VTB Bank JSC (Kazakhstan)**

**SECTION 1. Marginal amounts of tariffs for settlement and cash services for large enterprises**

No.	Type of services	Marginal amounts of tariffs		Notes	
		minimum	maximum		
1	2	3	4	5	
<b>1</b>	<b>Bank account: opening</b>				
1.1.	For legal entities (of all forms of ownership)	0 KZT	500 000 KZT	One-time fee for each account	
<b>2</b>	<b>Maintenance of bank account</b>				
2.1.	Maintenance of each Bank account, except for current accounts "in transit mode" and savings accounts (monthly, if there are transactions on the account)	0 KZT	1 000 000 KZT	Monthly, quarterly, annually or with other frequency, according to the terms and conditions of relevant Agreement	
2.2.	Provision of statements on the Bank account	0 KZT	500 000 KZT	One-time fee for each statement	
2.3.	Provision upon Client's request of a certificate related to its servicing by the Bank (including VAT)	0 KZT	5 000 000 KZT	One-time fee for each certificate	
2.4.	Provision of archival documents for any period of time (including VAT)	0 KZT	5 000 000 KZT	One-time fee for each document	
2.5.	Issue of duplicates of bank-financial documents (including VAT)	0 KZT	5 000 000 KZT	One-time fee for each document	
2.6.	Typesetting of payment order by the Bank specialist upon Client's request (including VAT)	0 KZT	500 000 KZT	One-time fee for each document	
2.7.	Confirmation of transfers in SWIFT format (including VAT)	0 KZT	5 000 000 KZT	One-time fee for each document	
2.8.	Investigation of outgoing/incoming payments (including VAT) <i>(in foreign currency, in the national currency)</i>	0 KZT	3 000 000 KZT + expenses of foreign banks (according to the fees of correspondent banks)	One-time fee for each document	
2.9.	Introducing amendments to payment instructions:	0 KZT	3 000 000 KZT + expenses of foreign banks (according to the fees of correspondent banks)	One-time fee for each document	
2.10.	Acceptance of a request for withdrawal of a payment order upon the application of the Customer	0 KZT	3 000 000 KZT + expenses of foreign banks (according to the fees of correspondent banks)	One-time fee for each document	
2.11.	Closing of the Bank account upon the request of the Client (at closing of each Bank account). (In case of closing the Bank account in one Bank's branch with a preliminary opening in another branch of the Bank, the commission is not charged)	0 KZT	1 000 000 KZT	One-time fee for each account	
<b>3</b>	<b>Transfers in the national currency (tenge)</b>		0 KZT	100 000 KZT	One-time fee for each transfer (where Bank's technical capability is available)
3.1.	Express transfers	0 KZT	5 000 000 KZT	One-time fee for each transfer (where Bank's technical capability is available)	
3.2.	External transfers in Russian Roubles/ foreign currency	0 KZT	250 000 KZT		
3.3.	Intrabank transfers in foreign currency	0 KZT	5 000 000 KZT	One-time fee for each transfer (where Bank's technical capability is available)	
3.4.	Intrabank transfers in the national currency	0 KZT	10 000 KZT	One-time fee for each transfer (where Bank's technical capability is available)	
3.5.	External transfers in the national currency (tenge) outside Kazakhstan: <i>When specifying instruction of charging commission from the sender (OUR option):</i>	6 500 KZT	75 000 KZT		
3.6.	Acceptance of payment orders in the national currency (tenge) within Kazakhstan with current/future value date with effecting the payment:	0 KZT	5 000 000 KZT	One-time fee for each transfer (where Bank's technical capability is available)	
3.7.	International transfers in favour of clients of other banks	0% min 0 KZT	20% max 5 000 000 KZT	One-time fee for each transfer (where Bank's technical capability is available)	
3.8.	Additional commission for processing of lists in hard copy on pensions and social deductions for 10 persons and more (including VAT)	0 KZT	1 000 000 KZT	One-time fee for each list	
3.9.	Maintenance of foreign economic contracts (including VAT)	0 KZT	3 000 000 KZT	One-time fee for each contract	
3.10.	Reception, verification of additions and changes to the contract with the assigned contract number (including VAT)	0 KZT	1 000 000 KZT	One-time fee for each document	

4	<b>Cash servicing (withdrawal/acceptance of cash in the national or foreign currency)</b>	0% min 0 KZT	20% min 200 000 KZT	One-time fee for service
4.1.	Recalculation and packing when issuing cash	0% min 0 KZT	20% min 2 000 KZT	One-time fee for service
4.2.	Acceptance of cash	0% min 0 KZT	20% min 2 000 KZT	One-time fee for service
4.3.	Additional commission charged in case of detection of surplus or shortage in the course of cash recalculation (double calculation)	0% min 0 KZT	20% min 2 000 KZT	One-time fee for service
4.4.	Exchange of banknotes and coins under the prior request of the Customer, subject to the Bank's capabilities	0% min 0 KZT	20% min 2 000 KZT	One-time fee for service
5	<b>Sale of cash check book (including VAT)</b>	0 KZT	6 000 KZT	One-time fee for each cash check book
6.	<b>Conversion services</b>			
6.1.	Operation of exchange of non-cash foreign currency funds when transferring money to the Customer on the Bank account (at the Bank's exchange rate as of the time of transaction, if the customer has the required amount on the account)	0% min 0 KZT	10% min 200 000 KZT	One-time fee for each application
6.2.	Refusal of the client from the conversion on the day of filing the application (with a positive approval of refusal by the authorized division of the Bank). Refusal to carry out the conversion is possible only before the execution of the application by the Bank.	0%	40%	One-time fee for each application
7.	<b>"Escrow Account" (opening, maintenance, closing)</b>	0 KZT	5 000 000 KZT	Monthly, quarterly, annually or with other frequency, according to the terms and conditions of relevant Agreement (Closing: one-time fee for each account)
8.	<b>RBSS "Internet banking" (including VAT)</b>			
8.1.	Connection RBSS "Internet banking" (including VAT)	0 KZT	5 000 000 KZT	One-time fee for service (considering individual settings, when required)
8.2.	Monthly subscription fee for RBSS "Internet-banking" ***	0 KZT	5 000 000 KZT	One-time fee for service (considering individual settings, when required)
8.3.	Re-connection of RBSS "Internet-banking" upon the request of the Client	0 KZT	5 000 000 KZT	One-time fee
8.4.	Issue/Re-issue of eToken (considering release/re-issue of digital signature)	0 KZT	120 000 KZT	One-time fee
8.5.	Departure of the Bank employee for work at the Client's workplace	0 KZT	1 000 000 KZT	One-time fee
8.6.	Planned reissue of electronic digital signature for RBSS "Internet banking" (re-release of eToken is not required)	0 KZT	25 000 KZT	One-time fee
9.	<b>Currency control. (Additional servicing on payments/transfers of money and/or maintenance of current account in accordance with the currency law of RoK)</b>			
9.1.	Verification of documents and acceptance for currency control of contracts, not requiring accounting registration (including VAT)	0 KZT	1 000 000 KZT	One-time fee for each document
9.2.	Issue of duplicates of currency control documents (per one sheet) (including VAT)	0 KZT	1 000 000 KZT	One-time fee for each document
9.3.	Issue of certificates on payments made under foreign economic contracts, responses to the client's requests on issues of currency control	0 KZT	1 000 000 KZT	One-time fee for each certificate

9.4.	Accounting deregistration of contract due to Client's transfer to another bank (including VAT)	0 KZT	3 000 000 KZT	One-time fee for service
9.5.	Acceptance of payment orders during non-operational time if the Bank has technical capabilities (the commission is charged additionally to the main commission)	0 KZT	1 000 000 KZT	One-time fee for service
9.6.	Provision of statements on the Client's account by SWIFT messages in the MT 940 format or via the Fasti channel in the MT 998 format or in XML format upon a written application of the Client (including VAT)	0 KZT	5 000 000 KZT	Monthly for each account
<b>10.</b>	<b>External transfers in foreign currency</b>	0 KZT	5 000 000 KZT	One-time fee for each transfer (where Bank's technical capability is available)
10.1.	Deposit/transfer of cash (payments) from individual persons in favour of legal entity, with which the Bank has concluded relevant contract(s)/agreement(s)	0 KZT	1 KZT	application and amount of fee is established by the Bank Management and fixed in relevant contract/agreement
11.	<b>When specifying instructions of charging commission from the beneficiary (BEN/SHARE option): in foreign currency, except for Russian roubles (RUB)</b>	3 500 KZT	50 000 KZT	

\*\*\* When the Bank provides the client of corporate business with access to integration within the framework of the RBSS "Internet banking" (upon the discretion of the Bank, including and considering the technical capabilities of the Bank and this customer, and also in accordance with the terms of the Bank's specified service reception within RBSS Internet-banking), this tariff includes the cost of access to integration, as well as the cost of its use (including reception, processing and execution of electronic requests transmitted through integration).