SECTION 2. Basic tariffs for corporate payment cards* for all corporate clients in the “Medium and Small Business” segment

No.	List of services/operations	MIR Business:			MIR Business Virtual:		
		Base rate	min	max	Base rate	min	max
1.	**Annual payment card service**				10 000 tenge		
1.1	according to the START tafiff (including VAT)	10 000 KZT / 2 000 RUB			-		
1.2.	according to the STANDARD tafiff (including VAT)	20 000 KZT / 2 000 RUB			-		
1.3.	according to the PREMIER tafiff (including VAT)	30 000 KZT / 6 000 RUB			-		
2.	**Urgent issuance of payment card (only in Almaty city) - 2 working days (excluding VAT)**	3 000 KZT / 600 RUB			not provided for***		
3.	**Reissuance of payment card upon request of the client or in case of loss (exluding VAT):**	3 000 KZT / 600 RUB			not provided for***		
4.	**Cash withdrawal fee:**						
4.1.	1) 'at ATMs in the Subsidiary of "VTB Bank (Kazakhstan)" JSC network (excluding VAT):				not provided for***		
4.1.1.	according to the START tafiff (excluding VAT):	up to 100 000 KZT / 20 000 RUB per month - 0%,			not provided for***		
		from 100 000 KZT to 1 000 000 KZT (from 20 000 RUB to 200 000 RUB) - 0.4% of the amount	500 KZT/ 100 RUB				
		from 1 000 000 KZT / 200 000 RUB - 1.5% of the amount					
4.1.2.	according to the STANDARD tafiff (excluding VAT):	up to 200 000 KZT / 40 000 RUB per month - 0%			not provided for***		
		from 200 000 KZT to 3 000 000 KZT (from 40 000 RUB to 600 000 RUB) - 0.35% of the amount	1000 KZT/ 200 RUB				
		from 3 000 000 KZT / 600 000 RUB - 1.5% of the amount					
4.1.3.	according to the PREMIER tafiff (excluding VAT):	up to 1 000 000 KZT / 200 000 RUB per month - 0%			not provided for***		
		from 1 000 000 KZT to 3 000 000 KZT (from 200 000 RUB to 600 000 RUB) - 0.35% of the amount	1000 KZT/ 200 RUB				
		from 3 000 000 KZT / 600 000 RUB - 1.5% of the amount					
4.2.	2) at ATMs belonging to other banks' networks: (excluding VAT):				up to 1 000 000 KZT / 200 000 RUB per month - 1.25% of the amount	500 KZT/ 100 RUB	
					over 1 000 000 KZT / 200 000 RUB - 1.5% of the amount	1000 KZT/ 200 RUB	
4.2.1.	according to the START tafiff (excluding VAT):	up to 1,000,000 KZT / 200,000 RUB per month - 1.25% of the amount	500 KZT/ 100 RUB		-		
		-					
		over 1 000 000 KZT / 200 000 RUB - 1.5% of the amount	1000 KZT/ 200 RUB				
4.2.2.	according to the STANDARD tafiff (excluding VAT):	up to 3 000 000 KZT / 600 000 RUB per month - 1.25% of the amount	1000 KZT/ 200 RUB		-		
		-					
		over 3 000 000 KZT / 600 000 RUB - 1.5% of the amount	1500 KZT/ 300 RUB				
4.2.3.	according to the PREMIER tafiff (excluding VAT):	up to 5 000 000 KZT / 1 000 000 RUB per month - 1.25% of the amount	1000 KZT/ 200 RUB		-		
		-					
		over 5 000 000 KZT / 1 000 000 RUB - 1.5% of the amount	1500 KZT/ 300 RUB				

4.3.	at branches of Subsidiary of "VTB Bank (Kazakhstan)" JSC network (excluding VAT):	1%			1%		
4.4	at branches of other banks (excluding VAT):	2% of the amount	1000 KZT / 200 RUB		2% of the amount	1 000 KZT / 200 RUB	
5.	**Fee for depositing funds onto a payment card**						
5.1.	through ATMs and branches of Subsidiary of "VTB Bank (Kazakhstan)" JSC (excluding VAT) (subject to the Bank's technical capability)	0.15% of the amount	200 KZT		0 KZT / RUB		
5.2.	through ATMs and branches of the partners of Subsidiary of "VTB Bank (Kazakhstan)" JSC (excluding VAT) (subject to the Bank's technical capability)	2 % of the amount			2% of the amount		
5.3.	via Cash-in ATMs of other banks (excluding VAT) (subject to the Bank's technical capability)	1% of the amount			1% of the amount		
6.	**Checking a payment card account balance at ATMs, including VAT:**	100 KZT / 20 RUB			not provided for***		
7.	**Payment card statement, including VAT:**						
7.1.	for the past 6 months (including VAT)	500 KZT / 100 RUB			500 KZT / 100 RUB		
7.2.	for a month other than any of the last 6 months (including VAT)	700 KZT / 140 RUB			700 KZT / 140 RUB		
7.3.	mini ATM statement (last 10 account transactions) (including VAT)	200 KZT / 40 RUB			not provided for***		
8	**Other services:**						
8.1.	provision of video footage from ATM cameras for Bank cards, including VAT	5 000 KZT / 1 000 RUB			5 000 KZT / 1 000 RUB		
8.2.	Provision of video footage from ATM cameras to cardholders of other banks, including VAT	10 000 KZT / 2 000 RUB			10 000 KZT / 2 000 RUB		
8.3.	monthly subscription fee for SMS-notification, including VAT	300 KZT / 60 RUB			300 KZT / 60 RUB		
8.4.	Fee for changing a PIN at an ATM, including VAT	250 KZT / 50 RUB per PIN code change			not provided for***		

** Tariffs are applied separately for each payment card in the currency corresponding to the currency of the card account (KZT - Kazakhstani tenge, RUB - Russian rubles)*

*** Commission fees* ***for transfer under a bank account*** *,* ***accessed using a payment card, to bank accounts*** *opened with Subsidiary JSC VTB Bank (Kazakhstan) and/or with other second-tier banks, as well as to bank accounts accessed without the use of payment cards, shall be charged in accordance with the Settlement and Cash Services Tariffs set out in SECTION 1: Basic Tariffs for Settlement and Cash Services for all corporate clients in the "Small and Medium Business" segment. At the same time, the cost / tariff amount for such a transfer is determined:* *- Transfers in the national currency (KZT) on paper;* *- Transfers via Remote Banking Service System (excluding transfers within the Bank);*
**** the service is not provided for this tariff*
Comments:
When conducting banking transactions on a current account linked to a corporate payment card without physically using the payment card, the fees set forth in Section 1 - SECTION 1 shall be applied. Basic tariffs for cash management and settlement services for all corporate clients in the “Medium and Small Business” segment.