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dated 19.11.2024

Approved by
Minutes of the Management Board
of Subsidiary JSC VTB Bank
(Kazakhstan)
No. 57 dated 19.11.2024

with amendments and supplements No. 1 approved by Minutes of the Management Board
of Subsidiary JSC VTB Bank (Kazakhstan)
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Tarrif list of banking service packages for cash and settlement services for legal entities/peasant farms/individual entrepreneurs/notaries/lawyers/private bailiffs and professional mediators (small and medium businesses)

Content:

Section 1. Tarriff list of banking service packages "VTB Connect1", "VTB Connect2" and "VTB Connect3" for cash and settlement services for legal entities, individual entrepreneurs, private notaries, lawyers, private bailiffs, peasant farms and professional mediators (small and medium businesses)

Section 1. Tarrif list of banking service packages "VTB Connect1", "VTB Connect2" and "VTB Connect3" for cash and settlement services for new customers - legal entities/peasant farms/individual entrepreneurs/notaries/lawyers/private bailiffs and professional mediators (small and medium businesses)

No.	Code	List of services / operations	Number of services	Tariff
		Package "VTB Connect1"		
1	***102011610/0100***	***Opening a Bank Account (other than savings accounts and current accounts opened in addition to payment cards) (including VAT):***	without limitations	**45000 KZT**
	102011610/0101	For legal entities (all forms of ownership) (including VAT)		
	102011610/0102	For peasant farms, individual entrepreneurs, private notaries, lawyers, professional mediators, private bailiffs (including VAT)		
2	**102011611/0200**	***Maintaining a bank account (including VAT)***	without limitations	
	102011611/0201	Maintenance of each bank account, except for current accounts "in transit mode" and savings accounts (monthly, if there is account movement) (including VAT)		
		Maintenance of each bank account, except for current accounts "in transit mode" and savings accounts (monthly, in case of absence of movement on the account) (including VAT)		
3	***102061612/1501***	***Connecting to RBSS (including VAT)***		
		Internet Banking - VTB Business *(*Connection is provided upon submission of a separate application) (including VAT)	1 transaction	
4	***102061612/1502***	Monthly subscription fee (if the fee is not paid after 2 (two) calendar months, the Bank has the right to suspend RBSS service) (including VAT):	without limitations	
		Internet Bank VTB Business (including VAT)		
5		***Annual service fee fro MIR Business payment card according to the START tafiff (including VAT)***	1 transaction/annual service	
6	***102061612/1304***	***eToken issue/re-issue (with issue/re-issue of electronic digital signature) (including VAT)***	1 transaction	
		Package "VTB Connect2"		
1	***102011610/0100***	***Opening a Bank Account (other than savings accounts and current accounts opened in addition to payment cards) (including VAT):***	without limitations	**55000 KZT**
	102011610/0101	For legal entities (all forms of ownership) (including VAT)		
	102011610/0102	For peasant farms, individual entrepreneurs, notaries, lawyers, professional mediators, private bailiffs (including VAT)		
2	**102011611/0200**	***Maintaining a bank account (including VAT)***	without limitations	
	102011611/0201	Maintenance of each bank account, except for current accounts "in transit mode" and savings accounts (monthly, if there is account movement) (including VAT)		
		Maintenance of each bank account, except for current accounts "in transit mode" and savings accounts (monthly, in case of absence of movement on the account) (including VAT)		
3	***102061612/1501***	***Connecting to RBSS (including VAT)***		
		Internet Banking - VTB Business *(*Connection is provided upon submission of a separate application) (including VAT)	1 transaction	
4	***102061612/1502***	Monthly subscription fee (if the fee is not paid after 2 (two) calendar months, the Bank has the right to suspend RBSS service) (including VAT):	without limitations	
		Internet Bank VTB Business (including VAT)		
5		***Annual service fee fro MIR Business payment card according to the STANDARD tafiff (including VAT)***	1 transaction/annual service	
6	***102061612/1304***	***eToken issue/re-issue (with issue/re-issue of electronic digital signature) (including VAT)***	1 transaction	
		Package "VTB Connect3"		
1	***102011610/0100***	***Opening a Bank Account (other than savings accounts and current accounts opened in addition to payment cards) (including VAT):***	without limitations	
	102011610/0101	For legal entities (all forms of ownership) (including VAT)		
	102011610/0102	For peasant farms, individual entrepreneurs, notaries, lawyers, professional mediators, private bailiffs (including VAT)		
2	**102011611/0200**	***Maintaining a bank account (including VAT)***	without limitations	
	102011611/0201	Maintenance of each bank account, except for current accounts "in transit mode" and savings accounts (monthly, if there is account movement) (including VAT)		

		Maintenance of each bank account, except for current accounts "in transit mode" and savings accounts (monthly, in case of absence of movement on the account) (including VAT)		**65000 KZT**
3	***102061612/1501***	***Connecting to RBSS (including VAT)***		
		Internet Banking - VTB Business *(*Connection is provided upon submission of a separate application) (including VAT)	1 transaction	
4	***102061612/1502***	Monthly subscription fee (if the fee is not paid after 2 (two) calendar months, the Bank has the right to suspend RBSS service) (including VAT):	without limitations	
		Internet Bank VTB Business (including VAT)		
5		***Annual service fee fro MIR Business payment card according to the PREMIER tafiff (including VAT)***	1 transaction/annual service	
6	***102061612/1304***	***eToken issue/re-issue (with issue/re-issue of electronic digital signature) (including VAT)***	1 transaction	

Comments:
1. RBSS - remote banking servicing system.
2. The tarriffs for cash and settlement service packages ("VTB Connect1"/Package, "VTB Connect2"/Package, and "VTB Connect3"/Package) include VAT.
3. The term of any cash and settlement service package is 4 (four) months (from the date of activation through the last calendar day of the fourth month); the fee for using the cash and settlement service package is paid in a lump sum 1 (one) business day prior to the date the customer is activated (connected) to the corresponding cash and settlement service package.
4. Each cash and settlement package has a limit on the number of certain transactions that can be processed. Once the limit (limitation) on the number of transactions set by the cash and settlement service package is exceeded, the tarriff at which the limit (limitation) was set automatically switches to the standard tarriff in accordance with the Bank's current tarriffs.
5. Regardless of the date the cash and settlement service package is activated (connected), the Bank provides the services (transactions) specified in the cash and settlement service package under the following terms and conditions:
1) the first month of the term of cash and settlement service package, during which the cash and settlement service package was activated (connected), is accounted as a full month until the end of that month;2) all subsequent months of the term of cash and settlement service package are accounted as full months. 6. The term of each cash and settlement service package cannot be extended.