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| Attachment 1 |
| to the Standing Commission Decision No.80 dated 09 July 2024 |
| Minutes of the Meeting No. 159 dated 24 October 2024 |
| Minutes of the Meeting No. 161 dated 30 October 2024 |
| Minutes of the Standing Commission No. 189 dated 30 December 2024 |
| Minutes of the Standing Commission No. 22 dated 19 February 2025 Minutes No. 51 of the Permanent Commission on Tariffs, Products and Services dated 06.05.2025 |

Minutes of the Standing Commission 53/2025/PDKTPU dates 13.05.2025

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| **Item No.** | **Services** | **Standard Tariff Rate** |
|  | **Cash and Settlement Transactions** |  |
| **6.** | **KZT Cash Transactions** |  |
| 6.1. | Replenishment\* |  |
| 6.1.1. | Until 04:00 p.m. (inclusive) | Up to KZT 2 mln - KZT 5,000, higher – 0.25% of the amount |
| 6.1.2. | After 04:00 p.m. | Up to KZT 2 mln - KZT 8,000, higher – 0.40% of the amount |
|  | *\*Note: if a customer refuses a transaction completed (when money is credited to the customer's account) and if the transaction is cancelled, fee charged is non-refundable* |  |
| 6.2. | Withdrawal\*  \*If cash is withdrawn out of funds provided under the Credit Limit on the Account product, a fee equal to 4% of the amount is to be charged, min. KZT 2,500 | 0.45% of the amount, min. – KZT 1,000 |
| **7.** | **Cash transactions via self-service machines** |  |
| 7.1. | Cash depositing via self-service machine | Up to KZT 1 mln per month - 0 KZT,  higher – 0.2%, min. KZT 200 |
| 7.2. | Cash withdrawal via ATMs (if there is a card issued to the account), ATMs of other banks in Kazakhstan and abroad | Up to KZT 1 mln per month - 0 KZT,  higher – 0.4% of the amount, min. KZT 400 |
| 7.3. | Collected cash recounting, VAT free | 0.15% of the amount, min. KZT 500 |
| 7.4. | For double recounting (Extra tariff to be charged if overage or shortage is identified during cash recounting), VAT free | 0.2%, min. KZT 500, max. KZT 10,000 |
| 7.5. | Exchange of large denomination banknotes for small denomination banknotes and vice versa, exchange of banknotes for coins, VAT free | 0.9% of the amount, min. KZT 1,200, upon the Bank's capacity |
| 7.6. | Exchange of coins for banknotes, VAT free | 0.9% of the amount, min. KZT 1,200, upon the Bank's capacity |
| 7.7. | Collection of the Customer’s cash proceeds by the Bank branch and crediting to the Customer’s current account, including VAT | 0.09% of the amount, min. KZT 3,000 |

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| 7.8. | Delivery of banknotes to a Customer from the Bank's structural subdivision, including VAT | | 0.03% of the amount, min. KZT 10,000 per visit (Almaty, Astana), other regions - min. KZT 5,000 per visit | |
| 7.9. | Tariff for cash proceeds collection from the Customer's remote (out-of-town) locations, including VAT (this tariff is charged in addition to tariff indicated in Item 7.3). | | 250 KZT per 1 km in transit both ways | |
| 7.10. | Security escort of Customers with cash and other valuables in hand (security escort of a designated person), including VAT | | 0.09% of the amount, min. KZT 18,000 per visit (Almaty, Astana), other regions - min. KZT 8,000 per visit | |
| 7.11. | Safe custody of the Customer's property at the Bank's vault, including VAT | | 3 000 KZT /place/day | |
| 7.12. | Collection of the Customer’s cash proceeds by the Bank branch and crediting to the Customer’s current account, including VAT | | 0.09% of the amount, min. KZT 3,120 per visit for the Bank Customers using plastic security bags for cash collection | |
| **8.** | **Foreign Cash Transactions** | |  | |
| 8.1. | Cash acceptance in foreign currency, except Russian rubles | | 0.3% of the amount, min. KZT 1,000 | |
| 8.1.1 | Cash acceptance in RUB | | 5% | |
| 8.2. | Cash withdrawal in foreign currency, except RUB | | 1 % of the amount, min. KZT 1,000 | |
| 8.2.1 | RUB withdrawal | | 0.3% | |
| 8.3. | Recounting of cash collected in USD, EUR and other currencies, VAT free | | 0.20% of the amount, min. KZT 750 | |
| 8.4. | Recounting of cash collected in RUB, VAT free | | 3% | |
| 8.5 | Collection of the Customer’s cash proceeds by the Bank branch and crediting to the Customer’s current account, including VAT | | 0.09% of the amount, min. KZT 3,000 | |
| 8.6. | Collection of the Customer’s cash proceeds by the Bank branch and crediting to the Customer’s current account, including VAT | | 0.09% of the amount, min. KZT 3,120 per visit for the Bank Customers using plastic security bags for cash collection | |
| 8.7. | Delivery of banknotes to a Customer from the Bank's structural subdivision, including VAT | | 0.03% of the amount, min. KZT 10,000 per visit (Almaty, Astana), other regions - min. KZT 5,000 per visit | |
| 8.8. | For double recounting (Extra tariff to be charged if overage or shortage is identified during cash recounting), VAT free | | 0.2%, min. KZT 500, max. KZT 10,000 | |
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