

Annex 11

To the procedure of development, approval, amendments and/or additions and termination of internal statutory documents

"Tengri Bank"
акционерлік қоғамы



Акционерное общество
"Tengri Bank"

The basic tariffs approved by the decision of the Tariff Committee of JSC "Tengri Bank" The minutes No. 003 dated January 17, 2019.

For customers - legal entities, individual entrepreneurs

No.	Name of service ¹	Tariff	Min.	Max.	Note**	VAT
2.	Bank guarantees					
2.1.	Issuing blank tender guarantee					
2.1.1.	Technical arrangement of a bank guarantee (operational issue)	0 tenge	0 tenge	10 000 000 tenge, non-recurrent		
2.1.2.	Issue of bank guarantee (additional tariff for risk):					
2.1.2. 1.	Up to 500 000 tenge	from 5 000 tenge	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more		
2.1.2. 2.	from 500 000 to 1 000 000 tenge	from 10 000 tenge	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more		
2.1.2. 3.	from 1 000 000 to 2 000 000 tenge	from 20 000 tenge	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more		
2.1.2. 4.	from 2 000 000 to 5 000 000 tenge	from 40 000 tenge	0 tenge	20 % of the guarantee amount, from 500 000		

				tenge and more		
2.1.2.5.	from 5 000 000 to 10 000 000 tenge	from 60 000 tenge	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more		
2.1.2.6.	over 10 000 000 tenge (including)	from 1 % of guarantee amount	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more	Not less than 60 000 tenge	
2.2.	Issuing bank tender guarantee 100% secured by money pledge					
2.2.1	Technical arrangement of a bank guarantee (operational issue)	from 5 000 tenge	0 tenge	10 000 000 tenge, non-recurrent		
2.2.2	Issue of bank guarantee without accrual of interest on the money pledge (additional tariff for risk)	0 tenge	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more		
2.2.3	Issue of bank guarantee with accrual of interest on the money pledge (additional tariff for risk)	from 1,5% per annum	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more	provided that the money provided as collateral is placed on the Deposit and the interest rate is in accordance with the current rates at the time of conclusion of the Bank guarantee	
2.3.	Issue of a bank guarantee for the performance of obligations under the contract / agreement / return of the advance payment 100% secured by money pledge					
2.3.1.	Technical arrangement of a bank guarantee (operational issue)	0 tenge	0 tenge	10 000 000 tenge, non-recurrent		
2.3.2.	Issue of bank guarantee without accrual of interest on the money pledge (additional tariff for risk)	0 tenge	0 tenge	20 % per annum		
2.3.3.	Issue of bank guarantee with accrual of interest on the money pledge (additional tariff for risk)	from 1,5% per annum	0 tenge	20 % per annum	provided that the money provided as collateral is placed on the Deposit and the interest rate is in accordance with the current rates at the time of	

					conclusion of the Bank guarantee	
2.4.	Issuing bank tender guarantee secured by the pledge of property					
2.4.1	Technical arrangement of a bank guarantee (operational issue)	0 tenge	0 tenge	10 000 000 tenge, non-recurrent		
2.4.2	Issue of bank guarantee (additional tariff for risk)	from 0,6% of the guarantee amount	0 tenge	20 % of the guarantee amount, from 500 000 tenge and more	Not less than 5 000 tenge	
2.5.	Issue of a bank guarantee for the performance of obligations/ return of the advance payment, secured by the pledge of property or the right of claim under a contract / agreement					
2.5.1.	Technical arrangement of a bank guarantee (operational issue) secured by pledged property	from 15 000 tenge	0 tenge	10 000 000 tenge, non-recurrent		
2.5.2.	Technical execution of a bank guarantee (operational issue), secured by the right of claim under a contract/agreement	from 0,3% of the guarantee amount	0 tenge	10 000 000 tenge, non-recurrent	Not less than 10 000 tenge	
2.5.3.	Issuing a Bank Guarantee secured by the pledged property, as well as by the right of claim under a contract/agreement (additional tariff for risk):					
2.5.3. 1.	issuance of bank guarantee secured by property (additional tariff for risk)	from 4,0% per annum	0 tenge	20 % per annum	Not less than 10 000 tenge	
2.5.3. 2.	issuance of bank guarantee secured by movable property (additional tariff for risk)	from 6,0% per annum	0 tenge	20 % per annum	Not less than 10 000 tenge	
2.5.3. 3.	issuance of bank guarantee secured by the right of claim under a contract/agreement (additional tariff for risk)	from 7,0% per annum	0 tenge	20 % per annum	Not less than 10 000 tenge	
2.6.	Amendments to the bank guarantee terms according to the application of principal (operational issue of amendments to guarantee) except for amendments associated with the increase of the value of guarantee:***					
2.6.1.	Increase of availability period	from 0,1 % of the balance of guarantees within the credit line	0 tenge	20 % of the guarantee amount, for each application on	Not less than 50 000 tenge	

				amendments, from 500 000 tenge and more		
2.6.2.	Reduction of interest rate for issuance of the bank guarantees	from 0,25 % of the guarantee amount / balance of guarantees within the credit line	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 50 000 tenge	
2.6.3.	Changing the financing currency	from 0,1% of the guarantee amount / balance of guarantees within the credit line	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 50 000 tenge	
2.6.4.	Amendments to the decision of the authorized body/agreement on the opening of the credit line (in case of repeated amendments to the decision of the authorized body/ agreement on the opening of the credit line, the amount of the commission fee is doubled)	from 50 000 tenge	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more		
2.6.5.	Amendments in the structure of collateral, including guarantees of third parties	from 0,1% of the guarantee amount / balance of guarantees within the credit line	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 50 000 tenge	
2.6.6.	Increase of the guaranty period	from 0,3 % of the guarantee amount	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 50 000 tenge	

2.6.7.	Amendments in repayment schedule within the current terms	from 0,3 % of the guarantee amount	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 50 000 tenge	
2.6.8.	Amendments in the payment date according to the repayment schedule	from 0,5 % of the guarantee amount	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 10 000 tenge	
2.6.9.	Increase in the amount of the credit line	from 0,1 % of the amount of credit line increase	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 50 000 tenge	
2.6.10	Extension of the credit line	from 0,1 % of the balance of guarantees within the credit line	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more	Not less than 50 000 tenge	
2.6.11	Amendments in the text of the bank guarantee	from 5 000 tenge	0 tenge	20 % of the guarantee amount, for each application on amendments, from 500 000 tenge and more		
2.7.	Organization of credit line for documentary operations	from 0,1% of the credit line amount	0 tenge	20 % of the guarantee amount, from 500 000		

				tenge and more		
<i>The increase in the amount of the issued bank guarantee is considered for charging the commission fee as an independent issue of a bank guarantee for the amount of the increase</i>						

1	The Basic tariffs may be amended and supplemented, brought to the attention of customers by placing a public announcement in the operating room, or on the corporate website-the Internet resource of the Bank www.tengribank.kz
2	Operations marked with the symbol* is a subject to value-added tax (hereinafter – VAT) and indicated excluding VAT
3	Operations without the symbol* are exempt from VAT.
4	**Additional conditions/requirements for the Bank’s customers
5	*** In the case of two or more services, the customer is charged only one of the established tariffs with the maximum value.