

Annex 1

To the Regulation on general terms of banking operations

**LIMITED AMOUNTS, TERMS AND VALUES OF
interest rates on deposits accepted by the Bank/ deposit certificates placed in the Bank
(paragraph name is amended by decision of Board of Directors dated February 05, 2020)**

No.	Index	Minimum value	Maximum value
1.	Interest rate on the deposit received from an individual	0,0%	The marginal interest rate on newly attracted deposits of individuals established by JSC "Kazakhstan Deposit Insurance Fund" or the state body authorized on such decision
2	Interest rate on the deposit received in tenge from a legal entity	0,0%	17 %
3	Interest rate on the deposit received in tenge from individual entrepreneur, private notary, professional mediator or lawye		Maximum interest rate on newly attracted deposits of individuals, that perform entrepreneur activity, set by "Deposit guarantying fund of Kazakhstan" JSC or by state body authorized to do so
4	Interest rate on the deposit received in foreign currency from a legal entity,	0,0%	10 %
5	Interest rate on the deposit received in foreign currency from individual entrepreneur, private notary, professional mediator or lawye		Maximum interest rate on newly attracted deposits of individuals, that perform entrepreneur activity, set by "Deposit guarantying fund of Kazakhstan" JSC or by state body authorized to do so
5.1	Interest rate of banking deposit certificate	0,0%	25% <i>(clause is amended by decision of Board of Directors dated February 05, 2020)</i>
6.	The deposit amount	0 tenge / equivalent in the foreign currency	10 % of the Bank's capital on the date of registration or prolongation of the deposit ¹
6.1	Amount of banking deposit certificate placement	0 tenge	1% of Bank equity capital as of placement date ² <i>(clause is amended by decision of Board of Directors dated February 05, 2020)</i>
7.	Maturity of the deposit	1 day	60 months

¹ According to the Provision of the National Bank of the Republic of Kazakhstan "On establishment of normative values and methods of calculation of prudential standards and other mandatory norms and limits of the Bank's capital at a certain date and Rules of calculation and limits of open currency position " dated September 13, 2017 No. 170.