

**Tariffs are confirmed by the resolution of Tariff Committee (Protocol № 003 from January 17, 2019). Amendments on tariffs are confirmed by the resolution of Tariff Committee (Protocol № 008 from February 12, 2019) Amendments on tariffs are confirmed by the resolution of Tariff Committee (protocol № 017 from April 9,2019) Have been put in force since June 1, 2019.**

**For corporate and private customers who carry on business and homesteading**

<b>Section 1. Opening, administration and termination of banking accounts</b>						
<b>№</b>	<b>Type of service</b>	<b>Tariff</b>	<b>Min.</b>	<b>Max.</b>	<b>Notes</b>	<b>VAT</b>
II.1.1.	Opening of account (operating (inter alia in escrow condition), saving)	free			up-front fee, entitled to each deposit payment	
II.1.1.1.	Opening of account in special condition	0.5 % of the amount in the Agreement	0 tenge	100 000 tenge	up-front fee is entitled to each deposit payment	
II.1.2.	Administration of banking account (other than operating accounts in euro)	free			monthly, entitled to each deposit payment in the end of each month	
II.1.2.1.	Administration of banking accounts (by operating accounts in euro)	Per annum 1 % of average monthly account balance			monthly, entitled to each deposit payment in the end of each month	
II.1.2.2.	Administration of banking account in case of the absence of operations on this account more than 12 months	500 tenge			In case of the shortfall of money, withdraws in the limit of balance. Monthly, entitled to each deposit payment in the end of each month	
II.1.3.	Withdrawal of abbreviate of operating transferring on the account over a period					
II.1.3.1	To one year period	free				
II.1.3.2	More than a year	1 000 tenge				

II.1.4.	Enrollment of money (payment) on operating account from private customers in favor of corporate customer/entrepreneur who Bank has signed the relevant contract/agreement:					
	- payment of services under the contract/ agreement	10%	150 tenge		From the amount of incoming payment	
II.1.5.	Termination of operating account by customer's request	4 500 tenge				*
II.1.5.1	Termination of operating account in escrow condition	free				*
II.1.6.	Enrollment of money on operating account in escrow condition	0.4%	4 500 tenge	45 000 tenge	From the amount of intake	
<b>Section 1-1. Opening, administration and termination of banking accounts for corporate and private customers who carry on business and homesteading, who use information technology of third party (partner system)</b>						
II.1-1.1	Bank account hold	0 tenge			Up-front fee, entitled to each deposit payment	*
II.1-1.2	Opening of account (operating (inter alia in escrow condition), saving)	0 tenge			Up-front fee, entitled to each deposit payment	
II.1-1.3	Administration of banking account (other than operating accounts in euro)	0 tenge			Monthly, entitled to each deposit payment in the end of each month	
II.1-1.4	Administration of banking accounts (by operating accounts in euro)	Per annum 1 % of average monthly account balance			Monthly, entitled to each deposit payment in the end of each month	
II.1-1.5	Withdrawal of abbreviate of operating transferring on the account over a period	0 tenge			Up-front fee, entitled to each deposit payment	
II.1-1.6	Termination of operating account by customer's request	4 500 tenge				*

**"Tengri Bank"**  
**Joint stock company**



***General information***

<b>1</b>	Services not mentioned in the present check-list are allotted by mutual approval.
<b>2</b>	Amendments and additions may be contributed in tariffs, customer may be informed by public advertisement in operating area or on the official website of the Bank.
<b>3</b>	Operations earmarked by * sign, are subject to VAT and defined excluded VAT.
<b>4</b>	Operations not earmarked by * sign, are not subject to VAT.