

Approved by the decision of the Tariff Committee
of Tengri Bank JSC
(Minutes № 01 dated January 03, 2019)
Effective from January 16, 2019

9-1. Services on arrangement of financial operations /deal structuring						
№	Type of service	Tariff	Min.	Max.	Note	VAT
II.9-1.1.	Deal structuring	1,5 % of the deal amount			от суммы сделки	
II.9-1.2.	Financial services on rescheduling the repayment of obligations, set by the foreign bank, or early repayment of obligations on LCs / international bank guarantees issued	KZT 30 000 / USD 100				*
II.9-1.3.	Cancellation of the application submitted earlier for raising fund and/or confirmation on LCs/international bank guarantees after getting proposal of the foreign bank	KZT 30 000 / USD 100				*
Note: Tariffs, specified in USD, are applied in case of payment of fees by non-residents						

General information

1	The services uncovered by the present list shall be rendered upon agreement between the parties.
2	The tariffs may be changes or added. The notice of amendments and additions shall be provided to customers by public notice in the operating area, or posted on the website of the Bank.
3	The operations marked with sign * subject to VAT and specified net of VAT.
4	The operations not marked with the sign * are VAT exempt.