

## Chairperson of the Management Board

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Commission charges for services of BAKAI BANK OJSC for non-resident legal entities, not including individual entrepreneurs, effective from 12.11.2018

2.5 Generation of a new electronic digital signature (EDS) for the Bank-Client system    IL Cash and settlement services			_	_	
1.1 Opening an account in the fee for the Bank's borrowers district place in the Bank's borrower	Nº	Service Type		ounte	Note
Comment of a period of the forest from 0000 to 1500 KGS   Forest from 0000 KGS   Forest f					Opening an account is free for the Bank's
130   Colorage an account   100 KGS	1.1	Opening an account	1000 KG	5	
1.5   Newtoning an account of all cumences   New York		Account maintenance			
Provision of daily account statements    Provision of statements		9			
Provision of day account statements   Tree	1.4	Restoring an account	1000 KG	3	
1.0.1   Lip e-mail   Time	1.5	Provision of daily account statements	free		for each document
Free					
- for a period of up to 1 month — 90 KGS - over 1 months to 1 year — 200 KGS - over 1 months to 1 year					per each statement
Provision of a summary account statement:  - over 1 months and up to 6 months: 100 KGS 6 months to 1 year - 200 KGS 9 Provision of copies of account documents for a period 10 Provision of copies of account documents for a period 10 Provision of statements and plo by fax 10 Minimum balance 10 Remote Banking services (Bank - Client; "Internet Banking," Mobile Banking")  11 Service provision 12 Service provision 13 Service provision 14 Service provision 15 Service provision 16 Service provision 17 Service provision 18 Service provision 19 Service provision 19 Service provision 10 Monthly subscription fee for servicing 19 Free 10 Service provision 10 Service provision 10 On-site value by a specialist for installing the Bank- Client system 10 On-site value by a specialist for installing the Bank- Client system 10 Service provision 10 KGS 10 Service provision 10 Service provision 10 Service provision 10 Service provision 10 KGS 10 Service provision 10 Service provisi	1.6.2	- internet statement	free		
30   International Statements and pilo by fax   20 KSS (scall) – 200 KSS (international)   0 KSS   in all currencies   in al	1.7	Provision of a summary account statement:	- over 1 month and up to 6 6 months to 1 year	months - 100 KGS - 200 KGS	per each document
Marimum balance   O KGS   In all ourrendes	.8		50 KGS		per each document
Service provision   Soo KGS   Coly yim to receive on each growth (SS)	.9	Provision of statements and p/o by fax	20 KGS (local) - 200 KG	S (international)	per page
Son KGS    Comparison   Son KGS   Comparison	.10				
Service provision   Son KGS   Chair years to extensif premise — 1 (or least ACS Antes and the Account for the Action Action (and the Action Action (and the Action Actio		II. Remote banking ser	rvices ('Bank – Client', ' Interne	t Banking', 'Mobile Ba	inking'**)
2.3 On-site visit by a specialist for installing the "Bank- Client system Re-issuance of PN envelopes with access dearlies for the Internet Banking and Mobile Banking systems (incase of a PN envelope loss)  2.5 Generation of a new electronic digital signature (EDS)	2.1	Service provision	500 KGS	;	Daily limits for external payments - 1 000 thsd. KGS.
Re-issuance of PIN envelopes with access identifiers for the 'Internet Banking' and Mobile Banking' systems (in case of a PIN envelope loss)  Seneration of a new electronic digital signature (EDS)  Transfer to other banks by clearing on behalf of the internet upon submission of a payment order from 09:00 to 11:00  Transfer to other banks by clearing on behalf of the internet upon submission of a payment order from 09:00 to 10:00  Accepting payments to the state budget, the Social Fund of the KR without opening an account internet upon submission of a payment order from 09:00 to 10:00  Transfers on behalf of the client to other banks by gross upon submission of a payment order from 09:00 to 10:00  Transfers on behalf of the client to other banks by gross upon submission of a payment order from 09:00 to 10:00  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks upon submission of a payment order from 09:00 to 15:00  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks (CUR – all expenditures are borne by the sender):  100 After the transfer amount.  100 After	2.2	Monthly subscription fee for servicing	free		
Re-issuance of PN envelopes with access Re-issuance of PN envelopes with access Banking systems (incase of a PM envelope loss)  2.5 Generation of a new electronic digital signature (EDS) Intra-bank and inter-branch transfers upon submission of a payment order from 09:00 to 16:30  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00 to 16:30  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00 to 16:30  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00  Intra-bank and inter-branch transfers upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment order from 09:00 to 00:00  Intra-bank and inter-branch transfer upon submission of a payment o	2.3		600 KGS		
2.4 dentifiers for the Internet Banking' and Mobile Banking systems (in case of a Pin Nervelope loss)  3.2 Generation of a new electronic digital signature (EDS) for the 'Bank-Client system'  1. Cash and settlement services  1. Intre-bank and inter-branch transfers upon submission of a payment order from 09:00 to 16:30  1. Intre-bank and inter-branch transfers upon submission of a payment order from 09:00 to 16:30  1. Transfer to other banks by clearing on behalf of the client upon submission of a payment order from 09:00 to 11:00  1. 20 00:00:1 20 00:00:00:00  1. 20 00:00:1 20 00:00:00  1. 20 00:00:1 20 00:00:00  1. 20 00:00:00:00:00:00:00:00:00:00:00:00:00					
for the 'Bank-Client' system    Intra-bank and inter-branch transfers upon submission of a payment order from 09:00 to 16:30	2.4	identifiers for the 'Internet Banking' and 'Mobile	100 KGS		for each re-issuance
1.1   Intra-bank and inter-branch transfers upon submission of a payment order from 09:00 to 16:30	2.5		100 KGS		for each generation
Transfer to other banks by clearing on behalf of the client upon submission of a payment order from 09:00 to 11:00 00:00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 15:00:00.00 16:00:00:00:00:00:00:00:00:00:00:00:00:00			II. Cash and settlement services	S	
Transfer to to ther banks by clearing on behalf of the client upon submission of a payment order from 09:00 to 11:00   \$000.00   10   \$000.00   00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   50   \$000.00   \$00	3.1	of a payment order from 09:00 to 16:30	free		item 3.12 is paid for separately
10   10   10   10   10   10   10   10			Amount range	Cost	
10 11:00     5 000,01 - 20 000,00   15   20 000.01 - 100 000.00   35   100 000.01 - 500 000.00   50   500 000.00   50   500 000.01 - 100 000.00   60   500 000.01 - 100 000.00   60   500 000.01 - 100 000.00   60   500 000.01 - 100 000.00   60   500 000.01 - 100 000.00   60   500 000.01 - 100 000.00   50   500 000.00   20   500 0.01 - 100 000.00   30   10   100 0.01 - 1500.00   50   500 0.01 - 100 000.00   50   50   50   50   50   50					
20 000.01 - 100 000.00   35	3.2				
100 000,01 - 500 000,00   50		10 11.00			
Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments of the state budget, the Social  10,001 - 100,000					_
Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments to the state budget, the Social Fund of the KR without opening an account  Accepting payments to the state budget, the Social Fund of the KR without opening an account  Transfers on behalf of the client to other banks by gross upon submission of a payment order from 09:00 to 15:30  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks  (OUR – all expenditures are borne by the sender):  100 KGS  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks  (OUR – all expenditures are borne by the sender):  15:00  15:00  15:00  10:00 Fund the transfer amount, USD - min 2500 KGS; - max 40 000 KGS  16:00 (execution on the following day)  10:00 Fund the transfer amount, USD - min 2500 KGS; - max 40 000 KGS  16:00 (express transfer – execution on the same day)  Main commission fee + 700 KGS  Transfers in US dollars with 'GUARANTEED OUR' instruction (with a guarantee of receipt by the beneficiary):  15:00  15:00  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; max 40 000 KGS  16:00 (express transfer – execution on the same day)  Main commission fee + 2000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; max 40 000 KGS  15:00  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; max 40 000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; max 40 000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; max 40 000 KGS; max					
Accepting payments to the state budget, the Social Fund of the KR without opening an account    Council   Fund of the KR without opening an account   Fund of the KR without opening and account   Fund of the Bank's clients to a beneficiary - Client of other banks   Fund					per each order
Accepting payments to the state budget, the Social Fund of the KR without opening an account    10,01 - 5000,00   20					por odom craci
Fund of the KR without opening an account    5000,01 - 10 000,00					
Transfers on behalf of the client to other banks by gross upon submission of a payment order from 09:00 to 15:30  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks (OUR – all expenditures are borne by the sender):  100 KGS  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks (OUR – all expenditures are borne by the sender):  15.00  15.00  10.4% from the transfer amount, USD - min 2500 KGS; max 40 000 KGS EUR - min 2500 KGS; max 40 000 KGS EUR - min 2500 KGS; max 40 000 KGS  16.00 (execution on the following day)  16.00 (express transfer – execution on the same day)  Transfers in US dollars with 'GUARANTEED OUR' instruction (with a guarantee of receipt by the beneficiary):  15.1  15.20  15.30	.2.1	Fund of the KR without opening an account			
Transfers on behalf of the client to other banks by gross upon submission of a payment order from 09:00 to 15:30  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks  (OUR – all expenditures are borne by the sender):  - upon submission of a payment order from 09:00 to 16:00 (execution on the following day)  - upon submission of a payment order from 15:00 to 16:00 (express transfer – execution on the same day)  Transfers in US dollars with 'GUARANTEED OUR' instruction (with a guarantee of receipt by the beneficiary):  - upon submission of a payment order from 09:00 to 15:00  Main commission fee + 2000 KGS  - upon submission of a payment order from 09:00 to 15:00  Main commission fee + 2000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS  Business in US dollars with 'GUARANTEED OUR' instruction (with a guarantee of receipt by the beneficiary):    USD - min 2500 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS    Main commission of a payment order from 09:00 to 15:00    Main commission fee + 2000 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS    Main commission fee + 2200 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS    Main commission fee + 2200 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS    Transfers in US dollars with BEN instruction:   Main commission fee + 2200 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KGS   Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KG			10 000,01 - 100 000,00	50	
upon submission of a payment order from 09:00 to 15:30  Transfers in US dollars and euros on behalf of the Bank's clients to a beneficiary – client of other banks (OUR – all expenditures are borne by the sender):  item 3.12 is paid for separately  item 3.12 is paid for separately  4.1 - upon submission of a payment order from 09:00 to 15:00  - upon submission of a payment order from 15:00 to 16:00 (execution on the following day)  - upon submission of a payment order from 15:00 to 16:00 (express transfer – execution on the same day)  Transfers in US dollars with 'GUARANTEED OUR' instruction (with a guarantee of receipt by the beneficiary):  tem 3.12 is paid for separately  item 3.12 is paid for separately  item 3.12 is paid for separately  Main commission fee + 700 KGS  Main commission fee is 0.4% from the transfer amount,  uSD - min 2500 KGS;- max 40 000 KGS  EUR - min 2500 KGS;- max 40 000 KGS  Main commission fee + 2000 KGS  Main commission fee is 0.4% from the transfer amount,  usD - min 2500 KGS;- max 40 000 KGS  Main commission fee is 0.4% from the transfer amount, usD - min 2500 KGS;- max 40 000 KGS  Main commission fee + 2200 KGS  Main commission fee is 0.4% from the transfer amount, usD - min 2500 KGS;- max 40 000 KGS  Transfers in US dollars with BEN instruction:  13.12 is paid for separately			over 100 000,00	0,05%	
(OUR – all expenditures are borne by the sender):    Item 3.12 is paid for separately	3.3	upon submission of a payment order from 09:00 to			
15.00 Usb - min 2500 KGS; - max 40 000 KGS  16.00 (execution on the following day)  - upon submission of a payment order from 15.00 to 16.00 (express transfer - execution on the same day)  Transfers in US dollars with 'GUARANTEED OUR' instruction (with a guarantee of receipt by the beneficiary):  15.00 Usb - min 2500 KGS; - max 40 000 KGS  EUR - min 2500 KGS; - max 40 000 KGS  EUR - min 2500 KGS; - max 40 000 KGS  EUR - min 2500 KGS; - max 40 000 KGS  15.00 Main commission fee + 700 KGS  15.01 Usb - min 2500 KGS; - max 40 000 KGS  15.02 Main commission fee + 2000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; - max 40 000 KGS  Main commission fee + 2200 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; - max 40 000 KGS  Main commission fee + 2200 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; - max 40 000 KGS  Transfers in US dollars with BEN instruction:  15.01 Usb - min 2500 KGS; - max 40 000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; - max 40 000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; - max 40 000 KGS  16.11 Usb - min 2500 KGS; - max 40 000 KGS	3.4			item 3.12 is paid for separately	
15.00   USD - min 2500 KGS;- max 40 000 KGS   EUR - min 2500 KGS;- max 40 000 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   USD - min 2500 KGS;- max 40 000 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   USD - min 2500 KGS;- max 40 000 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 700 KGS   4000 som additionally for each transfer ***  16.00 (execution on the following day)   Main commission fee + 2000 KGS   4000 som additionally for each transfer ***	3.4.1		0.4% from the transf	er amount.	
- upon submission of a payment order from 15.00 to 16.00 (express transfer – execution on the same day)  Main commission fee + 700 KGS  Transfers in US dollars with 'GUARANTEED OUR' instruction (with a guarantee of receipt by the beneficiary): item 3.12 is paid for separately  - upon submission of a payment order from 09.00 to 15.00  Main commission fee + 2000 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; max 40 000 KC  - upon submission of a payment order from 15.00 to 16.00 (express transfer – execution on the same day)  Main commission fee + 2200 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS; max 40 000 KC  - upon submission of a payment order from 09.00 to 2500 KGS		- upon submission of a payment order from 15.00 to	USD - min 2500 KGS;- max 40 000 KGS		4000 som additionally for each transfer ***
Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KG  - upon submission of a payment order from 15.00 to 16.00 (express transfer – execution on the same day)  Main commission fee + 2200 KGS  Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KG  Main commission fee is 0,4% from the transfer amount, USD-min 2500 KGS;- max 40 000 KG  Transfers in US dollars with BEN instruction:  i.3.12 is paid for separately	.4.3	- upon submission of a payment order from 15.00 to			
amount, USD - min 2500 KGS;- max 40 000 KGs.  - upon submission of a payment order from 15.00 to 16.00 (express transfer – execution on the same day)  Main commission fee + 2200 KGS  Main commission fee is 0,4% from the transfer amount, USD-min 2500 KGS;- max 40 000 KG  Transfers in US dollars with BEN instruction:  i.3.12 is paid for separately  - upon submission of a payment order from 09.00 to	3.5	Transfers in US dollars with 'GUARANTEED OUR' instruc	tion (with a guarantee of receipt by the beneficiary):		item 3.12 is paid for separately
16.00 (express transfer – execution on the same day)  Main commission fee + 2200 KGS  i.3.12 is paid for separately  1.3.12 is paid for separately  1.3.12 is paid for separately	.5.1		Main commission fee + 2000 KGS		Main commission fee is 0,4% from the transfer amount, USD - min 2500 KGS;- max 40 000 KG
6.1 - upon submission of a payment order from 09.00 to 2500 KGS	.5.2		Main commission fee + 2200 KGS		Main commission fee is 0,4% from the transfer amount, USD-min 2500 KGS;- max 40 000 KG
6.1 - upon submission of a payment order from 09.00 to 2500 KGS		Transfers in HO della 22 DENI 2 2			Transaction and
	3.6				i.3.12 is paid for separately
	.6.1		2500 KGS	3	4000 som additionally for each transfer ***

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3.6.2	- upon submission of a payment order from 15.00 to 16.00 (express transfer – execution on the same day)	3200 KGS	4000 som additionally for each transfer ***
3.7	Transfers in EURO with BEN instruction (all costs borne by the beneficiary)		
3.7.1	upon submission of a payment order from 9.00 to 15.00	2500 KGS	4000 som additionally for each transfer ***
3.7.2	upon submission of a payment order from 15.00- 16.00 (express transfer – execution on the same day)	3200 KGS	4000 som additionally for each transfer ***
3.8	Transfers in Russian rubles:		i.3.12 is paid for separately
3.8.1	- upon submission of a payment order in Russian rubles from 09.00 to 15.00	0,2%, min 1000 KGS - max 5 000 KGS	
3.8.2	- upon submission of a payment order in Russian rubles from 15.00 to 16.00 (express transfer – execution on the same day)  Note: payment orders sent via distant banking service according to items 3.43.8 are executed on the same day from 09.00 to 16.30	Main commission fee + 500 KGS	
3.9	Transfers in Kazakhstani tenge: Upon submission from 09.00 to 15.00 execution on the same day, including payment orders sent via distant banking service	0,2%, min 1000 KGS - max 5 000 KGS	If the payment order is submitted after 15.00, it is executed on the following day
3.10	Transfers in Chinese yuan: - upon submission of a payment order from 09.00 to 13.00 (execution on the same day)	0,4%, min 2500 KGS - max 40 000 KGS	If the payment order is submitted after 13.00, it is executed on the following day
3.11	Transfers in other currencies: JPY, CHF – upon submission from 09.00 to 14.00 execution on the same day Currencies except for JPY, CHF - upon submission from 09.00 to 15.00 execution on the same day	0,4% from the transfer amount, - min 4000 KGS; - max 40000 KGS	item 3.12 is paid for separately
	Note: payment orders sent via distant banking service according to item 3.11, except for JPY, CHF, are executed on the same day from 09.00 to 16.30		
3.12	Conversion of foreign currency to the non-cash form provided that the funds are deposited in cash		set by the Bank's regulation depending on the market conditions
3.13	Return of the transfer, modification, search, cancellation of the executed payment at the request of the client	KGS - 100 KGS EUR, USD and other currencies - 4000 KGS + commission fee of third-party banks (upon service provision) KZT, RUB - 1000 KGS CNY - 2800 KGS	The main commission fee is charged before service provision. Commission of third-party banks is charged from the client's account upon service provision.
3.14	Conducting correspondence with foreign banks upon request/application of the client	2500 KGS	
3.15	Commission fee for returning SWIFT amounts not confirmed with documents	EUR, USD, CNY and other currencies - 20 \$ KZT, RUB - 200 KGS	
3.16	Provision of a SWIFT confirmation of the money transfer	- for a period of up to 3 months - 100 KGS - over 3 months and up to one year - 150 KGS - over one year – 300 KGS	
3.17	Request of additional information on the incoming payment (by client's request)	KGS - 50 KGS EUR, USD, CNY and other currencies - 2500 KGS	per one amount
3.18	Registration of p/o at client's request	KZT, RUB - 1000 KGS 50 KGS	per each p/o
3.19	Cash services:		
3.19.1	- accepting cash funds to be credited to own account	free	
	- crediting cash funds to an account of the third		
3.19.2	party:		
3.19.2.1	Bishkek Head Office	10 KGS; 20 KGS	- up to 1000 KGS - 10 KGS; - 1001 and more - 20 KGS
3.19.2.2	Savings banks in Bishkek city	0,1% (min. 20 KGS)	from the amount/per each transaction - up to 20 000 KGS - 10 KGS;
3.19.2.3	Branches and savings banks of branches	10 KGS; 20 KGS	- 40 10 20 000 KGS - 10 KGS, - 20 001 and more - 20 KGS
3.19.3.	- for processing small banknotes and coins in national currency (with a value of 50 and lower)	0,3%	Provided that the volume of small banknotes and coins exceeds 15% of the total amount of funds deposited to the account. The commission fee is charged only from the volume of small banknotes and coins.
3.19.4.	- for processing small banknotes in foreign currency Small bills include: USD – 1, 5, 10, 20 EUR – 5, 10, 20 RUB – 10, 50, 100 KZT – 100, 200	1,0%	from the amount of small banknotes that exceeds 10% of the total volume of deposited funds
3.19.6.	Checking banknotes for authenticity	10 KGS, max. 1000 KGS	Per each banknote

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### 1990 as you will not be consistent of an elementary controlled prevention of elementary controlled prevention	3.19.7.	Exchange of old banknotes	KGS free	other currencies 1%	The Bank has the right to refuse to accept old
### 1990 as you will not be consistent of an elementary controlled prevention of elementary controlled prevention					
special control of a service of money and service of se	3.20				
### Processor from the anather)  **The mailtidewing count received in non-ceach form   KOS 9,5%   colur currentions    **The mailtidewing count received in non-ceach form   KOS 9,5%   colur currentions    **The commission file is included in the anather of current of anything commission file is included in the auchange late    **The commission file is included in the auchange and country of the ceaching late    **The commission file is included in the auchange late    **The c	3.20.1		free		
## Provision of the certificates to clients and placement accounts of the Bank Inner south placement accounts of the Bank Inner south Carrier accounts of the Bank Inner south	3.20.2		KGS 0,5%		
Secretary comment of the Brank's conversage on the amount of sums objected as part of an agrowed soon and an administrative and conversations with cash and non-cash foreign currences	3.20.3	- when withdrawing cash received in non-cash form	KGS 0,5%		
2.2.2.1 Crediting from-ceath funds to clients' accounts  3.2.2.1 Crediting funds of clients in national cumency  4.2.2.1 Crediting funds of clients in national cumency  4.2.2.2 Crediting funds of clients in foreign currency:  5.2.2.2 Crediting funds of clients in foreign currency:  6.2.2.2 Crediting funds of clients in foreign currency:  7.2.2.2 Crediting flowuph other correspondent accounts in the cumerative currency and the cumerative accounts correspondent accounts are correspondent accounts.  8.2.2.2.1 Crediting flowuph other correspondent accounts and cumerative cumerative currency and the supervised list of Bank's correspondent accounts.  8.2.2.2 Indicated in the approved list of Bank's correspondent accounts and business expension of the Bank's funds to clients accounts, and the Bank's funds to clients accounts funds for the Bank's funds to clients (on account opening ancier closing, confirmation of ancount opening ancier closing, confirmation of account	3.20.4	the Bank's borrowers in the amount of sums	free		
3.22.1 Crediting hands of clients in national currency:  7.22.2 Crediting hands of clients in foreign currency:  7.22.2 Crediting hands of clients in foreign currency:  7.22.2 In accordance with the approved is of Bank's correspondent accounts in countries and the approved of the deptoy and of the services of the ser	3.21		by agreeme	ent	
3.22.2. Crediting furules of clients in foreign currency:  Crediting through correspondent accounts in accordance with the approval list of Bank's correspondent accounts.  Conditing of the Bank's correspondent accounts.  Crediting of the Bank's funds to clients' accounts.  The Bank  Crediting of the Bank's funds to clients' accounts.  The Bank  Crediting of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank of the Bank's funds to clients' accounts.  The Bank's funds to clients' accounts.  The Bank's funds to clients' accounts.  The Bank's funds to clients' accounts the Bank's funds to clients' accounts.  The Bank's funds to clients' accounts the Bank's funds to clients' accounts.  The Bank's	3.22	Crediting non-cash funds to clients' accounts			
3.22.2.1 Crediting through correspondent accounts in accordance with the approved list of Bank's correspondent accounts and control accordance with the approved list of Bank's correspondent accounts and control accordance with the approved list of Bank's correspondent accounts and control accordance with the approved list of Bank's correspondent accounts and control accounts according through other correspondent accounts account the Bank's funds to cliental accounts, account to account balance interest of a decount account ac	3.22.1	Crediting funds of clients in national currency	free		
accordance with the approved list of Bank's correspondent accounts	3.22.2	Crediting funds of clients in foreign currency:			
A USD or quivalent in other currencies accounts accounts   A USD or quivalent in other currencies accounts   A USD or quivalent in other currencies   From 200 to RS, RUB   from 300 to 1000 USD   from 50 to 8 to 8 to 8 to 100 to 000 CNY   from 50 to 8 to 8 to 9 to 9 to 9 to 9 to 9 to 9	3.22.2.1	accordance with the approved list of Bank's	free		
Crediting of the Bank's funds to clients' accounts, except for administrative and business expenses of the Bank's funds to clients' accounts, except for administrative and business expenses of the Bank from 1500 to 10 a 750 to 80 000 EUR from 250 to 10 to 3 750 to 000 KZT  ### From 1500 to 10 ST, RUB	3.22.2.2	indicated in the approved list of Bank's correspondent	40 USD or equivalent in oth	ner currencies	crediting is done within 2 business days
from 10 01 USD from 8 001 EUR from 6 001 CNY from 8	3.22.3	except for administrative and business expenses of	from 50 to 10 00 from 50 to 8 00 from 250 to 60 0 from 15000 to 3 75	00 USD 00 EUR 000 CNY 60 000 KZT	2,0% of the amount, not less than 200 som
3.23.1 Provision of the certificate, if the account part of the certificate, if the account part of the certificate, if the account pass been used for more than 3 months  3.23.1 Provision of the certificate, if the account pass been used for more than 3 months  3.23.2 Provision of the certificate, if the account pass been used for less than 3 months  3.24 Other certificates (with the exception of certificates indicated in item 3.23)  3.25 Finding references/centificate in the archive at the client's request:  3.26.1 - for a period of up to 2 years from the transaction date  3.26.2 - for a period of up to 2 years from the transaction date  3.26.3 - for a period of 3 - 6 years  V. Transactions with payment cards  Cash withdrawal in peripheral devices (ATMs and POS - terminals)*:  4.1 Organization of salary payment to employees of a legal entity on Bank cards  4.2 Trading Acquiring  by agreement  Visa, Elcard  Visa, Elcard  Visa, Elcard  7. Advising:  V. Export Letters of Credit  5.1.1 Advising:  5.1.1 Advising:  5.1.1 Advising:  7. Export letter of credit  8. In in 3500 som, max 35 000 som  10 or every change  5.2.2 Preliminary advising letter of credit  9. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  1. In in 3500 som, max 35 000 som  1. Transer:  2. In in 3500 som, max 35 000 som  1. Transer:  2. In in 3500 som, max 35 000 som  1. Transer:  2. In in 3500 som, max 35 000 som  1. Transer:  2. In in 3500 som, max 35 000 som  1. Transer:  2. In in 3500 som, max 35 000 som  2. Transer:  3. Transer:  3. Transer:  3. Transer:  3. Transer:  3. Transer:  4. Or in in 3500 som, max 35 000 som  2. Transer:  3. Transer:  4. Or in in 3500 som, max 35 000 som  2. Transer:  3. Transer			from 10 001 t from 8 001 E from 60 001 (	USD EUR CNY	1,0% of the amount
Assistance   Ass	3.23	opening and/or closing, confirmation of account			
As been used for less than 3 months  Other certificates (with the exception of certificates indicated in item 3.23)  1000 KGS  per each document  per each document  per each document  150 KGS  per each document  150 KGS  per each document  150 KGS  per each document  per each document  per each document  150 KGS  per each document  150 KGS  15	3.23.1		250 KGS	;	per each document
certificates indicated in item 3.23)  3.25 Finding references/certificate in the archive at the client's request:  3.25.1 - for a period of up to 2 years from the transaction date  3.25.2 - for a period of 2 - 3 years from the transaction date  3.25.3 - for a period of 3 - 6 years  N. Transactions with payment cards  Cash withdrawal in peripheral devices (ATMs and POS - terminals)*:  4.1 Organization of salary payment to employees of a legal entity on Bank cards  Dy agreement  4.2 Trading Acquiring  Dy agreement  V. Export Letters of Credit  5.1.1 - export letter of credit  5.1.2 - condition change  5.2 Preliminary advising letter of credit  5.3 Transfer:  5.3.1 transferable letter of credit  5.3.2 It ransferable letter of credit  5.3.3 It ransferable letter of credit  5.3.2 It ransferable letter of credit  3.20 KGS  150 KGS   Period of 2 - 3 years from the transaction date  150 KGS  150 KGS   V. Export Letters  150 KGS   V. Export Letters  150 KGS   V. Export Letters  V. Export Letters of Credit  150 KGS  V. Export Letters  150 KGS  V. Export Letters  V. Export Letters of Credit  150 KGS  V. Export Letters  150 Letters  15	3.23.2		1000 KG\$	3	per each document
3.25.1 - for a period of up to 2 years from the transaction date  3.25.2 - for a period of 2 - 3 years from the transaction date  3.25.3 - for a period of 3 - 6 years  Son KGS  IV. Transactions with payment cards  Cash withdrawal in peripheral devices (ATMs and POS - terminals)*:  4.1 Organization of salary payment to employees of a legal entity on Bank cards  Visa, Elcard  Visa, Elcard  Visa, Elcard  V. Export Letters of Credit  5.1 Advising:  5.1.1 - export letter of credit  5.1.2 - condition change  5.2 Preliminary advising letter of credit  5.3 Transfer:  5.3.1 transfers of change on transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.3 transfer of change on transferable letter of credit  5.3.3 transfer of change on transferable letter of credit  5.3.3 transfer of change on transferable letter of credit  5.3.3 transfer of change on transferable letter of credit  5.3.3 transfer of change on transferable letter of credit  5.3.4 transfer of change on transferable letter of credit  5.3.5 transfer of change on transferable letter of credit  5.3.6 transfer of change on transferable letter of credit  5.3.7 transfer of change on transferable letter of credit  5.3.9 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit	3.24		1000 KGS		per each document
3.25.2 - for a period of 2 - 3 years from the transaction date 300 KGS  3.25.3 - for a period of 3 - 6 years 500 KGS    IV. Transactions with payment cards   Cash withdrawal in peripheral devices (ATMs and POS - terminals)*:   4.1   Organization of salary payment to employees of a legal entity on Bank cards   by agreement   Visa, Elcard     4.2   Trading Acquiring   by agreement   installation of a POS terminal for servicing Visa card holders, Elcard     5.1   Advising:			150 KGS		ner each document
3.25.3 - for a period of 3 – 6 years    V. Transactions with payment cards    Cash withdrawal in peripheral devices (ATMs and POS - terminals)*:   4.1   Organization of salary payment to employees of a legal entity on Bank cards    Visa, Elcard    4.2   Trading Acquiring  by agreement   visa, Elcard    V. Export Letters of Credit    5.1   Advising:	3,25 2	- for a period of 2 - 3 years from the transaction data	300 KGS	<u> </u>	per each document
IV. Transactions with payment cards  Cash withdrawal in peripheral devices (ATMs and POS - terminals)*:  4.1 Organization of salary payment to employees of a legal entity on Bank cards  by agreement  Visa, Elcard  Visa, Elcard		'			
Cash withdrawal in peripheral devices (ATMs and POS - terminals)*:  4.1 Organization of salary payment to employees of a legal entity on Bank cards  by agreement  Visa, Elcard	5.20.0	•			
4.1 Organization of salary payment to employees of a legal entity on Bank cards  4.2 Trading Acquiring  by agreement  V. Export Letters of Credit  5.1 Advising:  5.1.1 - export letter of credit  5.1.2 - condition change  5.2 Preliminary advising letter of credit  5.3 Transfer:  5.3 Transfers  5.3.1 transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit  5.3.0 transfer of change on transferable letter of credit					
Trading Acquiring by agreement installation of a POS terminal for servicing Visa card holders, Elcard  V. Export Letters of Credit  5.1 Advising:  5.1.1 - export letter of credit 0,2% min 3500 som, max 35 000 som  5.1.2 - condition change 3500 som for every change  5.2 Preliminary advising letter of credit 2500 som  5.3 Transfer:  5.3.1 transferable letter of credit 0,2% min 3500 som, max 35 000 som  5.3.2 transferable letter of credit 3500 som for every change		Organization of salary payment to employees of a		ent	Visa, Elcard
5.1         Advising:           5.1.1         - export letter of credit         0,2%         min 3500 som, max 35 000 som           5.1.2         - condition change         3500 som         for every change           5.2         Preliminary advising letter of credit         2500 som           5.3.1         transfers:         transferable letter of credit         0,2%         min 3500 som, max 35 000 som           5.3.2         transfer of change on transferable letter of credit         3500 som         for every change	4.2	Trading Acquiring	, ,		
5.1.1         - export letter of credit         0,2%         min 3500 som, max 35 000 som           5.1.2         - condition change         3500 som         for every change           5.2         Preliminary advising letter of credit         2500 som           5.3         Transfer:            5.3.1         transferable letter of credit         0,2%         min 3500 som, max 35 000 som           5.3.2         transfer of change on transferable letter of credit         3500 som         for every change	5.1	Advising:	V. Export Letters of Cre	edit	
5.1.2         - condition change         3500 som         for every change           5.2         Preliminary advising letter of credit         2500 som           5.3         Transfer:            5.3.1         transferable letter of credit         0,2%         min 3500 som, max 35 000 som           5.3.2         transfer of change on transferable letter of credit         3500 som         for every change			*		*
5.3 Transfer:  5.3.1 transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.2 transfer of change on transferable letter of credit  5.3.2 transfer of change on transferable letter of credit					for every change
5.3.2 transfer of change on transferable letter of credit 3500 som for every change	5.3	Transfer:			
				m	

	Принятие и подготовка документов к отправке в	3500 som	each set of documents		
	исполняющий банк Providing documents with discrepancies	3500 som	for each package of documents		
5.7	Cancellation of a letter of credit before its expiration	3500 som			
	Expenses for letters of credit executed by other banks	at actual cost			
	Execution of requests related to the letter of credit	3500 som	for each message		
5.10	Postage VI. Letters of	at actual cost credit for imports			
6.1	Payment by letter of credit	·	according to clause 3.5. present of tariffs		
6.2	Preliminary notice of the opening of a letter of credit	2500 som			
6.3	Opening a letter of credit	0,2%	min 3500 som, max 35 000 som		
6.4	Increase the amount of the letter of credit	0,2%	min 3500 som, max 35 000 som		
6.5	Renewal of a letter of credit	0,2%	min 3500 som, max 35 000 som		
6.6	Changing the terms of the letter of credit (except for	3500 som	for every change		
6.7	increasing the amount and extending the term) Cancellation of a letter of credit before its expiration	3500 som			
6.8	Execution of requests related to the letter of credit	3500 som	for each message		
	Acceptance and preparation of documents for sending to	3500 som	each set of documents		
6.10	the executing bank Verification of documents	4000 som	for one package of documents		
6.11	Providing documents with discrepancie	3500 som	for each package of documents		
6.12	Costs associated with the letter of credit operations	at actual cost			
	performed by other banks	tary collection on export			
7.1	Collection of documents against payment or acceptance	2500 som			
7.2	Collection of documents without payment or acceptance	1500 som			
7.3	Change collection instructions	1500 som			
7.4	Return of documents	1500 som			
		ntary collection of imports			
8.1	Issuance of documents against payment or acceptance	0,1%	min 2500 som, max 10 000 som		
8.2	Issuance of documents without payment or acceptance	0,1%	min 2500 som, max 5 000 som		
8.3	Advising conditions	1000 som			
IX. Advising, confirmation and warranty messages					
9.4.1		0.2% of the quarantee amount:			
9.4.1	- Warranty advise	0.2% of the guarantee amount; min 3500 som. max 35 000 som			
9.4.2	- Warranty advise - Advising of changes and additions to the guarantee	min 3500 som. max 35 000 som 3500 som			
9.4.2	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system	min 3500 som. max 35 000 som 3500 som 2500 som			
9.4.2 9.4.3 9.4.4	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som			
9.4.2	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som			
9.4.2 9.4.3 9.4.4 9.4.5	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som			
9.4.2 9.4.3 9.4.4 9.4.5	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som			
9.4.2 9.4.3 9.4.4 9.4.5	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio Buying GTB for legal entities:	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som			
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio Buying GTB for legal entities:  - in the amount of up to 200 000 KGS	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som 200 KGS			
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som 200 KGS 400 KGS			
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  200 KGS 400 KGS 600 KGS			
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  200 KGS 400 KGS 600 KGS 1000 KGS aluables in individual safety deposit boxes 24x38x17 cm	Minimal rental period is 3 months. Fees		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  200 KGS 400 KGS 600 KGS 1000 KGS aluables in individual safety deposit boxes	Minimal rental period is 3 months. Fees for rental ********		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  as in securities  200 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS 24x38x17 cm 24x38x47 cm	for rental *******		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes of the Issyk-Kul	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  as in securities  200 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS 1400 KGS 1000 KGS 100	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4	- Warranty advise - Advising of changes and additions to the guarantee - Sending confirmation of issuance of warranty under the SWIFT / Telex system - Sending SWIFT / Telex warranty messages - Swift expenses  X. Transactio Buying GTB for legal entities: - in the amount of up to 200 000 KGS - from 200 000 KGS to 2 000 000 KGS - from 2 000 000 KGS to 3 000 000 KGS - over 3 000 000 KGS  XI. Keeping v Keeping valuables in individual safes	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  as in securities  200 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS 24x38x17 cm 24x38x47 cm	for rental *******  minimal rental period is 7 days		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes of the Issyk-Kul	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  as in securities  200 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS 1400 KGS 1000 KGS 100	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4 11.1	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  1000 som  1000 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS aluables in individual safety deposit boxes 24x38x17 cm 24x38x47 cm 17 KGS - 24x38x17 cm 22 KGS- 24x38x47 cm 2000 KGS	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 11.1.1	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  as in securities  200 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS 1000 KGS 1000 KGS 11000 KGS 110	for rental ******* minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4 11.1	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  1000 som  1000 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS aluables in individual safety deposit boxes 24x38x17 cm 24x38x47 cm 17 KGS - 24x38x17 cm 22 KGS- 24x38x47 cm 2000 KGS	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.2 10.1.3 10.1.4 11.1 11.2 11.3	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Deposit for safety boxes  Check books	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  ns in securities  200 KGS 400 KGS 600 KGS 1000 KGS 31000 KGS 24x38x17 cm 24x38x47 cm 22 KGS- 24x38x47 cm 22000 KGS 2000 KGS	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned  (25 sheets)		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.2 10.1.3 10.1.4 11.1 11.2 11.3	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - over 3 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Deposit for safety boxes	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  1000 som  1000 KGS 400 KGS 600 KGS 1000 KGS 24x38x17 cm 24x38x47 cm 27 KGS - 24x38x17 cm 22 KGS - 24x38x47 cm 2000 KGS 2000 KGS 2000 KGS	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4 11.1 11.2 11.3	- Warranty advise  - Advising of changes and additions to the guarantee  - Sending confirmation of issuance of warranty under the SWIFT / Telex system  - Sending SWIFT / Telex warranty messages  - Swift expenses  X. Transactio  Buying GTB for legal entities:  - in the amount of up to 200 000 KGS  - from 200 000 KGS to 2 000 000 KGS  - from 2 000 000 KGS to 3 000 000 KGS  - over 3 000 000 KGS  XI. Keeping v  Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Deposit for safety boxes  Check books	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  ns in securities  200 KGS 400 KGS 600 KGS 1000 KGS 31000 KGS 24x38x17 cm 24x38x47 cm 22 KGS- 24x38x47 cm 22000 KGS 2000 KGS	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned  (25 sheets)		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4 11.1 11.2 11.3	- Warranty advise - Advising of changes and additions to the guarantee - Sending confirmation of issuance of warranty under the SWIFT / Telex system - Sending SWIFT / Telex warranty messages - Swift expenses  X. Transactio Buying GTB for legal entities: - in the amount of up to 200 000 KGS - from 200 000 KGS to 2 000 000 KGS - from 2 000 000 KGS to 3 000 000 KGS - over 3 000 000 KGS  XI. Keeping v Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Deposit for safety boxes  Check books Signature Sample Card	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som 1000 som  as in securities  200 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS aluables in individual safety deposit boxes 24x38x17 cm 24x38x47 cm 24x38x47 cm 22 KGS - 24x38x17 cm 22000 KGS  2000 KGS  XII. Issue of forms 150 KGS free XIII. Escrow account	for rental *******  minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned  (25 sheets)		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4 11.1 11.2 11.3 12.1 12.2 13.1 13.2	- Warranty advise - Advising of changes and additions to the guarantee - Sending confirmation of issuance of warranty under the SWIFT / Telex system - Sending SWIFT / Telex warranty messages - Swift expenses  X. Transactio Buying GTB for legal entities: - in the amount of up to 200 000 KGS - from 200 000 KGS to 2 000 000 KGS - from 2 000 000 KGS to 3 000 000 KGS - over 3 000 000 KGS  XI. Keeping v Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Deposit for safety boxes  Check books Signature Sample Card  Opening an account  Transaction fee	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  1000 som  1000 KGS 400 KGS 600 KGS 1000 KGS 24x38x17 cm 24x38x47 cm 24x38x47 cm 22 KGS- 24x38x47 cm 2000 KGS 2000 KGS  XII. Issue of forms 150 KGS free XIII. Escrow account free 0,2% from the transaction amount, min. 1500 KGS max. 10 000 KGS	minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned  (25 sheets) for one card  The commission fee is paid in full amount from the moment of opening an escrow account. Commission fee cannot be refunded after opening an escrow account.		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.1 10.1.2 10.1.3 10.1.4 11.1 11.2 11.3	- Warranty advise - Advising of changes and additions to the guarantee - Sending confirmation of issuance of warranty under the SWIFT / Telex system - Sending SWIFT / Telex warranty messages - Swift expenses  X. Transactio Buying GTB for legal entities: - in the amount of up to 200 000 KGS - from 200 000 KGS to 2 000 000 KGS - from 2 000 000 KGS to 3 000 000 KGS - over 3 000 000 KGS  XI. Keeping v Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Check books Signature Sample Card  Opening an account	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  ns in securities  200 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS  aluables in individual safety deposit boxes 24x38x17 cm 24x38x47 cm  17 KGS - 24x38x17 cm 22 KGS- 24x38x47 cm  2000 KGS  2000 KGS  XII. Issue of forms 150 KGS free XIII. Escrow account free 0,2% from the transaction amount,	minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned  (25 sheets) for one card  The commission fee is paid in full amount from the moment of opening an escrow account. Commission fee cannot be refunded after		
9.4.2 9.4.3 9.4.4 9.4.5 10.1 10.1.2 10.1.3 10.1.4 11.1 11.2 11.3 12.1 12.2 13.1 13.2	- Warranty advise - Advising of changes and additions to the guarantee - Sending confirmation of issuance of warranty under the SWIFT / Telex system - Sending SWIFT / Telex warranty messages - Swift expenses  X. Transactio Buying GTB for legal entities: - in the amount of up to 200 000 KGS - from 200 000 KGS to 2 000 000 KGS - from 2 000 000 KGS to 3 000 000 KGS - over 3 000 000 KGS  XI. Keeping v Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Deposit for safety boxes  Check books Signature Sample Card  Opening an account  Transaction fee	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som  1000 som  1000 KGS 400 KGS 600 KGS 1000 KGS 24x38x17 cm 24x38x47 cm 24x38x47 cm 22 KGS- 24x38x47 cm 2000 KGS 2000 KGS  XII. Issue of forms 150 KGS free XIII. Escrow account free 0,2% from the transaction amount, min. 1500 KGS max. 10 000 KGS	minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned  (25 sheets) for one card  The commission fee is paid in full amount from the moment of opening an escrow account. Commission fee cannot be refunded after opening an escrow account.		
9.4.2 9.4.3 9.4.4 9.4.5  10.1 10.1.1 10.1.2 10.1.3 10.1.4  11.1 11.2 11.3 12.1 12.2 13.1 13.2	- Warranty advise - Advising of changes and additions to the guarantee - Sending confirmation of issuance of warranty under the SWIFT / Telex system - Sending SWIFT / Telex warranty messages - Swift expenses  X. Transactio Buying GTB for legal entities: - in the amount of up to 200 000 KGS - from 200 000 KGS to 2 000 000 KGS - from 2 000 000 KGS to 3 000 000 KGS - over 3 000 000 KGS  XI. Keeping v Keeping valuables in individual safes  Keeping valuables in individual safes of the Issyk-Kul branch: SB 56  Opening a safety deposit box, in case of a key loss  Deposit for safety boxes  Check books Signature Sample Card  Opening an account  Transaction fee	min 3500 som. max 35 000 som 3500 som 2500 som 2500 som 1000 som 1000 som 1000 som 1000 KGS 400 KGS 600 KGS 1000 KGS 1000 KGS 24x38x17 cm 24x38x47 cm 24x38x47 cm 22 KGS - 24x38x17 cm 22 KGS - 24x38x47 cm 2000 KGS  XII. Issue of forms 150 KGS free XIII. Escrow account free 0,2% from the transaction amount, min. 1500 KGS max. 10 000 KGS	minimal rental period is 7 days the rental service is valid from 08.06.2017 to 15.09.2017  per 1 box  per 1 box; when the box is closed the deposit is returned  (25 sheets) for one card  The commission fee is paid in full amount from the moment of opening an escrow account. Commission fee cannot be refunded after opening an escrow account.		

13.7	Drawing up a contract on individual terms according to the client's statement	by agreement	Review of statement and provision of response – within 3 business days			
	XIV. Operations with precious metals in the form of refined minted bars, issued by the NBKR					
14.1	Cost of minted bars		The cost of purchasing and the cost of repurchasing refined minted bars are set by the Bank independently on a daily basis in national currency of the Kyrgyz Republic (KGS).			
14.2	Minted bar storage	5 KGS – bars with a mass less than 1 ounce 10 KGS - bars with a mass of 1 ounce or more (1 ounce = 31,1035 g)	per day			
14.3	Minter bar examination	9% from the cost of repurchasing the bar on the day of the client's application to the Bank	Minted bars shall be repurchased only if their certificates are present. If a minted bar does not have a certificate or the certificate is damaged and its content is unreadable, the minted bar is sent for a detailed examination by the National Bank's experts.  Period of examination, including detailed examination in the NBKR, comprises 12 (twelve) business days.			
	XV. Other					
15.1	Provision of accounting rates of the NBKR	10 KGS	per one time			
15.2	International phone calls at the request of the client	150 KGS/minute	min 3 minutes			
15.3	Cash collection	1000 KGS	one-time service			
15.4	Sending a fax at the client's request	20 KGS (local) - 200 KGS (international)	per each page			
15.5	Xerox copy	2 KGS	per one page			

<sup>\*</sup>Note: Fees include sales tax and VAT

<sup>\*\*\*\*\*\*\*\*</sup> Charges for renting individual safety deposit boxes in Bakai Bank OJSC are valid from November 12th, 2018.

Period	A 24x38x17 cm box	A 24x38x47cm box
1-3 months	1800 KGS	2200 KGS
4-6 months	2900 KGS	3600 KGS
7-9 months	4000 KGS	4900 KGS
10-12 months	4700 KGS	6100 KGS

The Bank can make amendments and supplements on a unilateral basis. Information about changes in charges is published by the Bank 10 days prior to their entry into force on the Bank's website <a href="https://www.bakai.kg">www.bakai.kg</a>, on the stands in the Bank's offices and through other available information display facilities.

Note: In case of a justified appeal to change terms and conditions of cash and settlement services by the client, the Bank may determine terms and conditions on an individual basis.

<sup>\*\*</sup>Charges are valid from the moment of signing agreements and contracts and can be revised by the Bank on a unilateral basis.

<sup>\*\*\*</sup> if one of the parties is an offshore jurisdiction

<sup>\*\*\*\*</sup>There are several Bank offices in one settlement (city, village, township).

<sup>\*\*\*\*\*</sup> List of correspondent accounts of Bakai Bank OJSC for client payments, approved by the Chairperson of the BAKAI BANK OJSC Management Board on 20.12.2016