



**Tariffs for services of OJSC "ABank" provided to Legal Entities - Non-residents**

№		Cost	Note
<b>1. ACCOUNT OPENING AND MAINTENANCE</b>			
1.1.	Account opening		100 KGS
1.2.	Account maintenance*		300 KGS*
1.3.	Minimum balance on the account		100 KGS/5 USD/5 EUR/100 RUB/500 KZT
1.4.	Restoration a previously document		200 KGS
1.5.	Commission on accounts inactive for more than 3 years**		1 500 KGS**
<b>1.6.</b>	<b>Escrow account</b>		
1.6.1.	Account opening		300 KGS
1.6.2.	Account maintenance		
1.6.2.1.	For real estate transactions	0,02 % of the amount	min 1 000 KGS (in foreign currencies - in KGS )
1.6.2.2.	For other transactions	0,2 % of the amount	min 3 000 KGS (in foreign currencies - in KGS )
*commission is charged once a month; from one account, regardless of the number of accounts			
*commission is charged once a year; for accounts in foreign currency - in equivalent at the accounting rate on the date of debiting. If there is activity on at least one demand/card account or a term deposit is available, the commission is not charged.			
<b>2.MONEY TRANSFERS</b>			
2.1.	Intra-bank transfers, including between branches		free of charge
<b>2.2.</b>	<b>Through the clearing system by 11:30 a.m.</b>		
2.2.1.	up to 20 000,00 KGS inclusive		20 KGS
2.2.2.	from 20 000,01 to 100 000,00 KGS inclusive		35 KGS
2.2.3.	from 100 000,01 to 500 000,0 KGS inclusive		50 KGS
2.2.4.	from 500 000,01 до 1 000 000,00 KGS inclusive		65 KGS
<b>2.3.</b>	<b>Through the "GROSS" system in real time by 15:30</b>		
2.3.1.	Regardless of the amount		150 KGS
<b>2.4.</b>	<b>Money transfers in foreign currency through the international interbank SWIFT system (execution of payments within a minimum of three business days)</b>		
<b>2.4.1.</b>	<b>Non-cash transfers (OUR option):</b>		
2.4.1.1.	Commission for transfer in US dollars	0,2% of the amount	min 90 USD; max 500 USD
2.4.1.2.	Commission for transfer in euros	0,2% of the amount	min 70 EUR; max 500 EUR
2.4.1.3.	Commission for transfer in Kazakh tenge	0,2% of the amount	min 2 000 KZT; max 10 000 KZT
2.4.1.4.	Commission for transfer in Russian rubles	0,2% of the amount	min 1 000 RUB; max 5 000 RUB
2.4.1.5.	Commission for transfer in Chinese yuan	0,2% of the amount	min 40 USD; max 300 USD
2.4.1.6.	Commission for transfer in UAE dirhams	0,2% of the amount	min 70 USD; max 300 USD
2.4.1.7.	Commission for transfer in Turkish lira	0,2% of the amount	min 70 USD; max 300 USD
2.4.1.8.	Commission in Hungarian forints	0,2% of the amount	min 25 EUR, max 250 EUR
2.5.	Annulment, payment serach, return of the transfer after its execution by JSC "ABank" (upon the Client's application)		3 000 KGS + correspondent banks' commissions
2.6.	Amendment of terms, introduction of corrections and additions (upon the Client's application)		3 000 KGS + correspondent banks' commissions
<b>3. CASH SERVICES</b>			
3.1.	Acceptance of cash funds to a bank account		free of charge
3.2.	Acceptance of cash funds to replenish the current account for sending outgoing non-cash payments		KGS: free of charge; USD/EUR/RUB/KZT: according to the Bank's directive on a daily basis*

3.3.	Acceptance of cash funds in favor of third parties in national currency	0,1% of the amount	<u>min</u> 20 KGS; 1 USD; 1 EUR; 100 RUB; 500 KZT <u>max</u> 2 000 KGS; 20 USD; 20 EUR; 2 000 RUB; 10 000 KZT
3.4.	Acceptance of worn-out banknotes		USD: 1,5% of the amount; EUR: 2% of the amount; RUB/KZT: 2% of the amount
3.5.	Acceptance of US banknotes issued before 2006 that have not lost their validity as a means of payment		0,6% of the amount
3.6.	Commission for counting foreign currency without subsequent crediting to the account		KGS/USD/EUR/RUB/KZT: 3 KGS per 1 banknote
3.7.	Commission for bundling banknotes of low denominations in national currency and coins upon the client's request		free of charge
<b>3.8.</b>	<b>Cash withdrawal of funds within the limits of cash amounts previously deposited by the client</b>		
3.8.1.	within one branch		free of charge
3.8.2.	<b>within different branches:</b>		
3.8.2.1.	Commission in national currency		KGS: 0,7% of the amount
3.8.2.2.	Commission in US dollars		USD: 1% of the amount
3.8.2.3.	Commission in euros		EUR: 1% of the amount
3.8.2.4.	Commission in Kazakh tenge		KZT: 1% of the amount
3.8.2.5.	Commission in Russian rubles		RUB: 1% of the amount
<b>3.9.</b>	<b>Cash withdrawal of funds received by non-cash means (clearing, gross, SWIFT, credit funds at the expense of the Bank's resources, intra-bank transfers, including Mobile banking):</b>		
3.9.1.	Commission in national currency		KGS: 0,7% of the amount
3.9.2.	Commission in US dollars		USD: 1% of the amount
3.9.3.	Commission in euros		EUR: 1% of the amount
3.9.4.	Commission in Kazakh tenge		KZT: 1% of the amount
3.9.5.	Commission in Russian rubles		RUB: 1% of the amount
<i>*in the event of a difference between the exchange rates of non-cash and cash currency on the market, when depositing cash currency for transfers from the account, the Bank may revise the commission, the amount of which is established on an individual basis on the basis of a separate directive of the Bank.</i>			
<b>4. RBS- Remote Banking Service (Internet Banking)</b>			
4.1.	Connection to the Internet Banking system for a designated device (PC)		500 KGS
4.2.	Technical consultations by phone		free of charge
4.3.	Monthly fee for Internet Banking		500 KGS
4.4.	Connection to the Internet Banking system via Rutoken (per one unit)		2 500 KGS
<b>5. CONVERSION OPERATIONS*</b>			
5.1.	Purchase/ Sale (Cash)		according to the Bank's directive on a daily basis
5.2.	Purchase/ Sale (non-cash)		according to the Bank's directive on a daily basis
5.3.	Commission on exchange transactions with US dollar banknotes issued before 2006 that have not lost their validity as a means of payment		0,6% of the amount
<i>*Market rates for deals exceeding a certain amount may be negotiated</i>			
<b>6. OPERATIONS WITH NUMISMATIC COINS</b>			
6.1.	Purchase of Numismatic Coins of the NBKR		In accordance with Appendix №1
6.2.	Sale of Numismatic Coins of the NBKR		In accordance with Appendix №2
<b>7. SECURITIES OPERATIONS</b>			
7.1.	Commission for the Bank's participations in auctions of STB and STBonds behalf of the client (primary placement)		0,2% of the transaction amount min 100 KGS
7.2.	Commission for the Bank's participation in NBKR notes auctions on behalf of the client (primary placement)		0,2% of the transaction amount min 100 KGS
7.3.	Commission for the client's refusal to acquire securities purchased by the Bank for the client at the primary placement auction		5% of the transaction amount (including sales tax 2%)

8. INDIVIDUAL BANKING SAFE DEPOSIT BOXES					
8.1.	Size of safe deposit boxes	Up to 30	90 дней,	From 91-	From 181 days and above, per 1 day
8.1.1.	Small safe 24,5cm * 35 cm* 2 cm	20 KGS	18 KGS	15 KGS	10 KGS
8.1.2.	Small safe 24,5cm * 35 cm** 4,5 cm	30 KGS	25 KGS	20 KGS	15 KGS
8.1.3.	Medium safe 24,5cm * 35 cm** 9,5 cm	40 KGS	35 KGS	30 KGS	25 KGS
8.1.4.	Medium safe 24,5cm * 35 cm** 14,5 cm	50 KGS	45 KGS	40 KGS	35 KGS
8.1.5.	Large safe 24,5cm * 35 cm** 26 cm	60 KGS	55 KGS	50 KGS	
8.2.	Additional services for the use of banking safe deposit boxes:	5 000 KGS*			
8.3.	Guaranteed deposit in advance	160 USD			
<i>*per one operation ( the client must notify the Bank 2 hours in advance)</i>					
9. OTHER OPERATIONS					
9.1.	Issuance of a certificate on the availability of an account indicating the balance	200 KGS			
9.2.	Issuance of a certificate of no indebtedness	300 KGS			
9.3.	Issuance of current statements up to 1 month	free			
9.4.	Issuance of current statements from 1 month to 1 year	5 KGS for 1 page			
9.5.	Issuance of archived statements over 1 year	100 KGS per one document			
9.6.	Restoration and confirmation of settlement and cash documents	100 KGS for one document			
9.7.	Issuance of a checkbook	100 KGS (25 pages)			
<b>NOTE:</b>					
1	<p><i>The Bank has the right, on its own initiative and at its own discretion, unilaterally to update, amend, or supplement the tariffs for the Bank's services, including the amount and types of commissions, rates, limits, interest, remunerations and/or other payment for the cost of the Bank's services, and also unilaterally to amend/supplement, set out in a new version the terms of the agreements/additions or updates on the official internet website of the Bank/ information stands/ in the RBS systems of the Bank/ mobile application, or by sending SMS message/ letter-message to the Client's email/ notification, not less than 10 (ten) business days before the moment of entry into force of such amendments/additions, updates, with the exception of information on interest rates and the currency exchange rate. The Bank reserves the right to amend established tariffs, individual tariffs, or deposit rates and cash management services based on market/ financial conditions, changes in the NBKR accounting rate/ other conditions, both by agreement with the client or unilaterally, with notification in the manners specified in this clause on the basis of a decision of the authorized bodies/ persons of the Bank/ in accordance with the requirements of the legislation of the Kyrgyz Republic.</i></p>				
2	<p><i>All commission specified in foreign currency may be charged by the Bank in foreign or national currency at the exchange rate set by the National Bank of the Kyrgyz Republic on the date of the transaction.</i></p>				
3	<p><i>Tariffs include sales tax/VAT</i></p>				
4	<p><i>Tariffs are effective from the moment contracts/ agreements are concluded and may be revised as outlined above.</i></p>				