Annex 1
to ALCO resolution No.100 dated 25.08.2016
JSC Halyk Bank

TARIFFS FOR ONE-OFF CONSIDERATION ON LOANS BORROWED FROM FOREIGN FINANCIAL INSTITUTES (FFI) AND FOR OTHER GOODS/SERVICES OF STRUCTURED TRADE FINANCE BORROWED FROM FFI

No.	Transaction	Fee	Comments
1	One-off consideration for issue of letter of credit, which includes discounting by foreign bank representation at the expense of applicant/ for post financing of letter of credit without insurance coverage by export credit agency (ECA)	0,5 % min. 300 000 tenge / max. 3 000 000 tenge	
2	One-off consideration for issue of loan repayment guarantee borrowed from FFI/ for loans borrowed from FFI (financing upon insurance coverage by ECA, financing of foreign trade transactions (without letter of credit)		
2.1	for SMB	0,5 % min. 1 500 000 tenge / max. 7 500 000 tenge	
2.2	for corporate business	1 % min. 3 000 000 tenge / max. 15 000 000 tenge	
3	Fee for changing the established repayment schedule of liabilities	300 000 tenge	