



Annex 1

to resolution of Tariff CommitteeNo.526 dated 31 July 2020 as amended by:

No. 738 dated 02.11.2020 (effective from 01.01.2021).

No. 390 dated 30.06.2021 (effective from 10.07.2021)

No. 668 dated 30.08.2022 (effective from 06.09.2022)

No. 1257 dated 21.06.2023 (effective from 01.07.2023)

No. 499 dated 17.07.2024 (effective from 25.07.2024)

No. 618 dated 10.08.2025 (effective from 27.08.2025).

No. 1093 dated 31.12.2025 (effective from 03.01.2026).

No. 1006 dated 18.09.2026 (effective from 28.09.2026)

CORPORATE PAYMENT CARD SERVICE FEES FOR LEGAL ENTITIES AND SOLE PROPRIETORS

Transaction	"Executive" Visa Business/MC Business, Altyn UPI/Visa Business Instant Card	"Executive" SP Visa Business/MC Business, Altyn UPI/Visa Business Instant Card	"Customs" Visa Business/MC Business, Altyn UPI/Visa Business Instant Card	For government agencies Visa Business/MC Business, Altyn UPI/Visa Business Instant Card	Self-collection card Visa Business	Digital card Visa Business	Fuel Card Visa Business Fuel	Business Premium Visa Business Signature	M-Visa Business Instant Card SP	American Express Gold Business	American Express Green Business
Maintenance currency	KZT/USD/EUR	KZT/USD/EUR	KZT	KZT	KZT	KZT	KZT	KZT/USD/EUR	KZT	KZT/USD/EUR	KZT/USD/EUR
Section 1. Customer account/card: Opening, closing and maintenance											
1.1 Card opening/closing/issuing/replacing for any reason	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸
1.2 Card validity term	6 years	6 years	6 years	6 years	6 years	3 years	6 years	6 years	6 years	6 years	6 years
1.3 Card first year of service	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	First month – 0 ₸; second and subsequent months – 2,500 ₸	0 ₸	30 000 ₸	20 000 ₸
Card subsequent years of service	1 980 ₸ (165 ₸ per month)	1 980 ₸ (165 ₸ per month)	1 980 ₸ (165 ₸ per month)	540 ₸ (45 ₸ per month)	0 ₸	900 ₸ (75 ₸ per month)	3000 ₸ (250 ₸ per month)	30 000 ₸ (2 500 ₸ per month)	0 ₸	30 000 ₸	20 000 ₸
Section 2. Replenishment and withdrawal with corporate card											
Account replenishment:											
EFT	0%	0%	0%	0%	0%	0%	0%	0%	not applicable	0%	0%
2.1 Through the Bank's ATMs*	up to 5 min ₸ - 0 ₸ per month, over - 0.25% min 100 ₸	up to 5 min ₸ - 0 ₸ per month, over - 0.25% min 100 ₸	up to 5 min ₸ - 0 ₸ per month, over - 0.25% min 100 ₸	not applicable	0.1%	up to 5 min ₸ - 0 ₸ per month, over - 0.25% min 100 ₸	up to 5 min ₸ - 0 ₸ per month, over - 0.25% min 100 ₸	up to 5 min ₸ - 0 ₸ per month, over - 0.25% min 100 ₸	not applicable	not applicable	not applicable
Through the Bank's payment terminals*	0%	0%	0%	not applicable	0.1%	0%	0%	0%	not applicable	not applicable	not applicable
at branch	0.25% of amount min 100 ₸	0.25% of amount min 100 ₸	0.25% of amount min 100 ₸	not applicable	0.25% of amount min 100 ₸	0.25% of amount min 100 ₸	0.25% of amount min 100 ₸	0.25% of amount min 100 ₸	not applicable	not applicable	not applicable
Cash withdrawal within JSC Halyk Bank network:											
in Halyk Bank ATMs:											
KZT	0.35% min 250 ₸	free up to 1 min ₸ month, over - 0.4% from the amount	not applicable	0.3%	not applicable	0.35% min 250 ₸, for SP - 0 ₸ up to 1 min ₸ per month, over - 0.4% from the amount	not applicable	0.35% min 250 ₸	0%	4%	4%
USD/EUR	1.6%, min 50 ₸	1.6%, min 50 ₸	not applicable	not applicable	not applicable	1.6%, min 50 ₸	not applicable	1.6%, min 50 ₸	1.6%, min 50 ₸	4%	4%
at Halyk Bank outlets	0.5% min 500 ₸	0.5% min 500 ₸	not applicable	0.3%	not applicable	0.5% min 500 ₸	not applicable	0.5% min 500 ₸	0%	4%	4%
in other second-tier bank ATMs	1.6%, min 50 ₸	1.6%, min 50 ₸	not applicable	not applicable	not applicable	1.6%, min 50 ₸	not applicable	1.6%, min 50 ₸	1.6%, min 50 ₸	4%	4%
2.3 Service in trade/service points	0%	0%	0%	0%	not applicable	0%	0%	0%	0%	0%	0%
Section 3. Payments and transfers from a card and/or using a bank account accessible via a payment card											
Customs payments for a range of amounts to be paid:											
– from 1 to 50 000 tenge	2.0% min 200 ₸	2.0% min 200 ₸	2.0% min 200 ₸	2.0% min 200 ₸	not applicable	2.0% min 200 ₸	not applicable	2.0% min 200 ₸	2.0% min 200 ₸	2.0% min 200 ₸	2.0% min 200 ₸
– from 50 001 to 100 000 tenge	1.0% min 500 ₸	1.0% min 500 ₸	1.0% min 500 ₸	1.0% min 500 ₸	not applicable	1.0% min 500 ₸	not applicable	1.0% min 500 ₸	1.0% min 500 ₸	1.0% min 500 ₸	1.0% min 500 ₸
– from 100 001 to 500 000 tenge	0.7% min 700 ₸	0.7% min 700 ₸	0.7% min 700 ₸	0.7% min 700 ₸	not applicable	0.7% min 700 ₸	not applicable	0.7% min 700 ₸	0.7% min 700 ₸	0.7% min 700 ₸	0.7% min 700 ₸
– from 500 001 to 1 000 000 tenge	0.5% min 2500 ₸	0.5% min 2500 ₸	0.5% min 2500 ₸	0.5% min 2500 ₸	not applicable	0.5% min 2500 ₸	not applicable	0.5% min 2500 ₸	0.5% min 2500 ₸	0.5% min 2500 ₸	0.5% min 2500 ₸
– from 1 000 001 to 15 000 000 tenge	fix 5000 ₸	fix 5000 ₸	fix 5000 ₸	fix 5000 ₸	not applicable	fix 5000 ₸	not applicable	fix 5000 ₸	fix 5000 ₸	fix 5000 ₸	fix 5000 ₸
– from 15 000 000 tenge and more	fix 7500 ₸	fix 7500 ₸	fix 7500 ₸	fix 7500 ₸	not applicable	fix 7500 ₸	not applicable	fix 7500 ₸	fix 7500 ₸	fix 7500 ₸	fix 7500 ₸
Payments for cargo transportation in JSC NC KTZ POS terminal											
1 to 1 000 000 tenge	0.1% min 100 ₸	0.1% min 100 ₸	0.1% min 100 ₸	0.1% min 100 ₸	not applicable	0.1% min 100 ₸	not applicable	0.1% min 100 ₸	0.1% min 100 ₸	0.1% min 100 ₸	0.1% min 100 ₸
1 000 001 to 5 000 000 tenge	0.05% min 700 ₸	0.05% min 700 ₸	0.05% min 700 ₸	0.05% min 700 ₸	not applicable	0.05% min 700 ₸	not applicable	0.05% min 700 ₸	0.05% min 700 ₸	0.05% min 700 ₸	0.05% min 700 ₸
5 000 001 to 10 000 000 tenge	0.02% of amount	0.02% of amount	0.02% of amount	0.02% of amount	not applicable	0.02% of amount	not applicable	0.02% of amount	0.02% of amount	0.02% of amount	0.02% of amount
10 000 001 tenge and more	3000 ₸	3000 ₸	3000 ₸	3000 ₸	not applicable	3000 ₸	not applicable	3000 ₸	3000 ₸	3000 ₸	3000 ₸
Intrabank transfers between your accounts:											
3.2 in Onlinebank Halyk system	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸
via People's Bank branches: processing of payment documents for each transaction (per document)	500 ₸	500 ₸	500 ₸	not applicable	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸

3.3	Transfers from the current account of a legal entity in the card database to the customer accounts in other banks:	1%, min 450 ₸, max 3 000 ₸	1%, min 450 ₸, max 3 000 ₸	1%, min 450 ₸, max 3 000 ₸	not applicable	1%, min 450 ₸, max 3 000 ₸	1%, min 450 ₸, max 3 000 ₸	not applicable	1%, min 450 ₸, max 3 000 ₸	1%, min 450 ₸, max 3 000 ₸	1%, min 450 ₸, max 3 000 ₸	1%, min 450 ₸, max 3 000 ₸
3.4	P2P card to card transfers within the Bank	0 ₸	0%	not applicable	not applicable	not applicable	0 tenge	not applicable	not applicable	not applicable	not applicable	not applicable
3.5	P2P transfers from card to another bank card	250 ₸	250 ₸	not applicable	not applicable	not applicable	250 ₸	not applicable	not applicable	not applicable	not applicable	not applicable
Section 4. Other fees												
4.1	Issuance of an archive statement more than 3 years old (for one transaction day), VAT included	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸	500 ₸
	Statement of current account in the card database ¹	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸
	Receipt of information in Halyk Bank network ATMs, by mobile phone, information about the balance / the last ten transactions on the current account of a legal entity in the card database:	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	not applicable	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸
	in other bank network inside and outside the Republic of Kazakhstan	100 ₸	100 ₸	100 ₸	100 ₸	100 ₸	not applicable	100 ₸	100 ₸	100 ₸	100 ₸	100 ₸
4.2	Reset of counter PINs in Halyk Bank network	200 ₸	200 ₸	200 ₸	200 ₸	200 ₸	not applicable	200 ₸	200 ₸	200 ₸	200 ₸	200 ₸
	Change of PIN code in Halyk Bank network ATMs	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸	not applicable	0 ₸	0 ₸	0 ₸	0 ₸	0 ₸
4.3	Investigation of the Halyk Bank network ATM disputable transaction by Halyk Bank card, with video record, subject to VAT:	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸	3 000 ₸
	by another bank card	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸	9 000 ₸
4.4	Code word verification through ATMs	30 ₸	30 ₸	30 ₸	30 ₸	30 ₸	30 ₸	30 ₸	30 ₸	30 ₸	30 ₸	30 ₸

Note:

¹ if in certificate contain information only about the current account in the card base, otherwise apply the Tariffs for services provided to customers - legal entities, branches and representative offices of legal entities, farms, sole proprietors, notaries, lawyers, private bailiffs, professional mediators (common to all Branches of the Bank).

*the limit is applied separately for self-service devices - in ATM to the card, in PT to the account.