	Services*	Econom	Alem	Drive	Tender	Tender Pro (1 month)	Tender Pro (12 th month)
	Section 1. Customer accounts: opening, maintenance and closing, including VAT						
	Subscription fee for maintaining tariff packages, 1 month	5 000 tenge	9 000 tenge	39 000 tenge	15 000 tenge	30 000 tenge	_
	Subscription fee for maintaining tariff packages, 3 months.	13 500 tenge	25 500 tenge	108 500 tenge	not applicable	_	_
	Subscription fee for maintaining tariff packages, 6 months.	27 000 tenge	47 000 tenge	202 000 tenge	not applicable	_	_
	Subscription fee for maintaining tariff packages, 12 months.	50 000 tenge	90 000 tenge	390 000 tenge	not applicable	_	300 000 tenge
1.7.	Maintenance of current, metal account with transactions made within current month						
1.7.1.	electronic client	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
1.7.2.	non-electronic client	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
1.8.	Maintenance of client's current, metal account with no transactions made within current month						
1.8.1.	electronic client	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
1.8.2.	non-electronic client	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
	Section 2 KZT money transfers, including VAT						
2.2.	External transfers in tenge with current value date						
2.2.1.	until 01-00 pm ALT	70 payments free, then 200 tenge	100 payments free, then 150 tenge	300 payments free, then 100 tenge	50 payments free, then 100 tenge	30 payments free, then 100 tenge	360 payments free, then 100 tenge
2.2.2.	from 01.01 pm to 05.30 pm ALT						
2.2.3.	after 05.30 pm ALT (subject to technical capability of the Bank) (The tariff also applies to payments on letters of credit, guarantees, collection and reimbursement obligations)	1000 tenge	1000 tenge	1000 tenge	1000 tenge	1000 tenge	1000 tenge
2.3.	Urgent external transfers in tenge with current value date until 03.00 pm, including VAT	1000 tenge	1000 tenge	1000 tenge	1 000 tenge	1 000 tenge	1000 tenge
2.4.	External transfers in tenge with future value date, including VAT	150 tenge	150 tenge	150 tenge	150 tenge	150 tenge	150 tenge
2.5.	Pension, social payments, Compulsory Social Health Insurance, Unified Cumulative Payment* (for Legal Entities), including VAT *The Unified Cumulative Payment is applicable only to tax agents subject to special tax regulations: 1) based on simplified tax return, 2) agricultural producers	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
2.5.1.	Pension, social payments, Compulsory Social Health Insurance, Unified Cumulative Payment (for IEs), including VAT *The Unified Cumulative Payment is applicable only to tax agents subject to special tax regulations: 1) based on simplified tax return, 2) agricultural producers	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
	Section 3 Foreign currency transactions, including VAT						
3.1	Payments in foreign currency (except currencies of CIS countries):						
3.1.3	«OUR» (all fees are paid by sender)						
3.1.3.1	for USD payments *also applies to payments on metal accounts	0,3% min. 20 000 max. 100 000 tenge	0,25% min. 15 000 max. 85 000 tenge	0,2% min. 10 000 max 70 000 tenge	0,25% min. 15 000 max. 100 000 tenge	0,25% min. 15 000 max. 100 000 tenge	0,25% min. 15 000 max. 100 000 tenge
3.1.3.2	for payments in currencies other than USD	0,3% min. 20 000 max. 100 000 tenge	0,25% min. 15 000 max. 85 000 tenge	0,2% min. 10 000 max 70 000 tenge	0,25% min. 15 000 max/ 100 000 tenge	0,25% min. 15 000 max/ 100 000 tenge	0,25% min. 15 000 max/ 100 000 tenge
3.1.3.3	for payments in CNY currency (The tariff also applies to payments under letters of credit, guarantees, collections and reimbursement obligations)	0,2% min. 7 000 tenge max. 90 000 tenge	0,2% min. 7 000 tenge max. 90 000 tenge	0,15% min. 7 000 tenge max. 70 000 tenge	0,2% min. 7 000 tenge max. 90 000 tenge	0,2% min. 7 000 tenge max. 90 000 tenge	0,2% min. 7 000 tenge max. 90 000 tenge
3.2.	Payments in the currencies of CIS countries (The tariff also applies to payments under letters of credit, guarantees, collections and reimbursement obligations)	0,25% min. 2 500 max. 35 000 tenge	0,2% min. 2 000 max. 30 000 tenge	0,15% min. 2 000 max. 24 000 tenge	0,2% min. 2 500 max/ 30 000 tenge	0,2% min. 2 500 max/ 30 000 tenge	0,2% min. 2 500 max/ 30 000 tenge
3.3.	Same day payments (subject to technical capability of the Bank)	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff
3.4.	Payments after 4-00 pm local time (if technically possible (subject to technical capability of the Bank)	According to the Standard D tariff	70 000 tenge (the tariff is charged in addition to clauses 3.1, 3.2, 3.3)	10 000 tenge (the tariff is charged in addition to clauses 3.1, 3.2, 3.3)	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff
3.5.	Acceptance of a contract for exchange control:						
3.5.1.	Contract registration up to 3 trading days with CIC assignment	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
3.5.2.	Contract registration to a day (subject to technical capability of the Bank) with CIC assignment	According to the Standard D tariff	0 tenge	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff
3.5.3.	Registration of contract arriving via Internet Banking within up to 3 trading days with CIC assignment	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff

3.5.4.	Registration of contract arriving via Internet Banking to a day (subject to technical capability of the Bank)	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff
	Section 4 Cash transactions, including VAT						
4.1.	Cash acceptance in tenge	0.2% of the amount min. 250 tenge	0.2% of the amount min. 250 tenge	0,15% of the amount min. 150 tenge	0,15% of the amount min. 150 tenge	0,15% of the amount min. 150 tenge	0,15% of the amount min. 150 tenge
4.3.	Acceptance and recounting of collected proceeds except for Russian rubles	0,2% min. 500 tenge	0,2% min. 500 tenge	0,2% min. 500 tenge	0,2% min. 500 tenge	0,2% min. 500 tenge	0,2% min. 500 tenge
4.4.	KZT cash acceptance online (through ADM, Payment terminals)	0,15% of the amount min. 300 tenge	0,15% of the amount min. 200 tenge	0 tenge	0,1% of the amount min. 150 tenge	0,1% of the amount min. 150 tenge	0,1% of the amount min. 150 tenge
4.7.	Cash disbursement in tenge according to the request for exchange	0,3% of the amount min. 500 tenge	0,15% of the amount min. 200 tenge	1% мин 2 000 тенге	0,15% of the amount min. 200 tenge	0,15% of the amount min. 200 tenge	0,15% of the amount min. 200 tenge
4.12.	ATM cash issuance in tenge, as per application	0,3% of the amount min. 300 tenge	0,5% of the amount min. 500 tenge	0,5% of the amount min. 500 tenge	0,5% of the amount min. 500 tenge	0,5% of the amount min. 500 tenge	0,5% of the amount min. 500 tenge
	Section 5 Trade finance transactions and bank guarantees, including VAT						
5.3.	Import guarantees						
5.3.2.	Issue of covered tender guarantee / Increase of covered tender guarantee amount, including VAT *Increase of guarantee amount shall be recognized as guarantee independent issue for fee accrual	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	up to 5 million tenge - 0 tenge; over 5 million tenge - 0.2% min. 12 000 tenge max. 64 000 tenge	up to 5 million tenge - 0 tenge; over 5 million tenge - 0.2% min. 12 000 tenge max. 64 000 tenge	up to 3 million tenge - 0 tenge; over 3 million tenge - 0.2% min. 12 000 tenge max. 64 000 tenge
5.3.3	Issue of blank (unsecured) tender guarantee/Increase of blank tender guarantee, including VAT *Increase of guarantee amount shall be recognized as guarantee independent issue for fee accrual. **Tariff contains fee for issue of guarantee and interest for risk.	According to the Standard D tariff	According to the Standard D tariff	According to the Standard D tariff	5 guarantees up to KZT 3 million – KZT 0, the 6th and subsequent guarantees, as well as guarantees exceeding KZT 3 million – 1% (minimum KZT 13,000)	unlimited number of guarantees: 0 tenge for amounts up to 5 million tenge, 1,5% commission for amounts exceeding 5 million tenge	unlimited number of guarantees: 0 tenge for amounts up to 3 million tenge, 1,5% commission for amounts exceeding 3 million tenge
	Section 6 Customer Remote Service, including VAT						
6.1	**OnlineBank HALYK System:**						
6.1.1	One user connection to version Business (authentication device and EDS provided)	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
6.1.2	One user connection to version Start	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge
6.1.6	Monthly subscription fee for maintaining electronic customer accounts using OnlineBank HALYK system for 1 electronic contract (charged additionally to the standard contract maintenance fee)	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge	0 tenge

*Commissions for transactions not listed in the tariff packages are charged according to the Bank's standard tariffs

** Number of free payments in tenge up to 17-30 a.m. multiplied by the number of months. For example, in the Econom package there are 70 free tenge payments for 1 month, 210 tenge payments for 3 months, 420 payments for 6 months and 840 payments for 12 months. The number of free payments is provided at a time for the entire period of the package when connecting the tariff package.