

Approved
by the Management Board
of “Trust-Bank” JSC

dd. March 14, 2018

No. 10

Banking services tariffs for correspondent banks

(amended and supplemented by decision of the Management Board No. 44 dd. 22.11.2018,
No. 40 dd. 07.10.2020, No. 20 dd. 01.06.2022, No. 46 dd. 07.12.2022)

Procedure for tariff application

1. The list of services provided completely complies with the requirements of the Banking legislation of the Republic of Kazakhstan.
2. To define the rights, obligations and reliability of “Trust-Bank” JSC (hereinafter referred to as “the Bank”) and the Bank client when conducting financial operations, the written agreement on the bank account opening shall be concluded with each client.
3. Telecommunication (postal, telex, telephone) and other expenses of the Bank related to implementation of financial operations and relationship between the Bank and the Customer will be charged additionally to the amount of their actual cost, unless otherwise determined by the tariffs.
4. Should the Bank services cost to perform the clients’ orders not defined by the present tariffs or such order requires additional work or uncommon responsibility, the Bank itself defines the fee rate depending on its own expenses.
5. Commission fee charged for banking or other service are not repaid to the client if it is cancelled by the client.
6. Taking into account the growth dynamics of the banking activity development, these tariffs may unilaterally be amended subject to preliminary notification of the clients.
7. Bank services subject to value added tax (VAT) are marked with “*”. Relevant tariffs are specified exclusive of VAT.
8. Commission fee set in per cents, shall be calculated based on the amount of operation and conducted for each operation separately.
9. The commission fee is collected at the same time when the banking operation is performed.
10. When calculating the commission fee, the amount of fee received shall be rounded, i.e. the amount less 50 tiyn shall be rounded down, the amount above 50 tiyn shall be rounded up to 1 tenge.
11. In separate cases it is possible to change tariffs for a definite client subject to decision of the collegial body.
12. An operational day shall be understood as the bank working hours from 9 a.m. till 5 p.m. Almaty time.

1. Banking services tariffs for correspondent banks			
1.1.	Opening of a correspondent account	Free of charge	
1.2.	Correspondent account maintenance	Free of charge	
1.3.	Closing of a correspondent account	Free of charge	
1.4.	Providing of the correspondent account statements: - according to operations performance - repeatedly on the Respondent's request	Free of charge 2500 tenge (for each statement)*	
1.5.	Payments and remittances:	Operations in national currency	Operations in foreign currency
1.5.1.	Incoming payments from AKTIF BANK	-	0.8% of the amount
1.5.1.1	Incoming payments from other banks	Free of charge	Free of charge
1.5.2.	Intrabank payments	Free of charge	Free of charge
1.5.3.	External transfers:		
1.5.3.1.	At the remitter's expense (OUR)	10 000 tenge	In RUB – 200 RUB In USD – 200 USD In EUR – 200 EUR In other currencies – as in USD
1.5.3.2.	At the beneficiary's expense (BEN)	5 000 tenge	In RUB – 150 RUB In USD – 180 USD In EUR – 180 EUR In other currencies – as in USD
1.6.	Interbank transfers	10 000 tenge	50 USD
1.7.	Charges for amendments/return/investigation on payments	5 000 tenge *	35 USD*
1.8.	Providing a certificate on availability of a correspondent account	2 000 tenge *	
1.9.	Issuing confirmations upon audit companies' requests	8 000 tenge *	
1.10.	Providing copies of payment orders and documents in SWIFT format (for each document)	1000 tenge *	