

**TARIFF PLANS FOR LEGAL ENTITIES / INDIVIDUAL ENTREPRENEURSHIPS -
SMALL AND MEDIUM BUSINESSES (SMES) AND CORPORATE BUSINESSES (CBS) SERVICED IN ATFBANK JSC (HEREINAFTER - BANK)**

Name of tariff plan		Single	Multi	Multi Pro	Multi Pro+
Client		for individual entrepreneurs and startups - low cost of service (only for IEs and farms)	for IEs and LEs, companies actively operating with the local currency	for IEs and LEs, financially active companies - favorable conditions for transfers in foreign currency, as well as for withdrawing and depositing cash in tenge, actively working with foreign partners. Savings due to international transfers	for state holdings, quasi-state companies, public institutions, companies with more than 51%, of state ownership
Cost of tariff plan					
1.5.	Fee for maintaining all accounts (current), charged monthly	3,000 KZT	10,000 KZT	30,000 KZT	1,000 KZT
1.1.	Account opening and further account opening	0 KZT	0 KZT	0 KZT	0 KZT
Intra-bank and inter-bank transfers					
2.1.1.1. / 2.1.1.2. / 2.1.2.	Transfers in KZT online (internet banking)	15 payments - 0 KZT over 150 KZT	50 payments - 0 KZT over 150 KZT	300 payments - 0 KZT over 150 KZT	0 KZT
2.3.1.2.	Intra-bank transfers, including standing orders	(1) between own accounts - 0 KZT, (2) to other clients - online - 0 KZT	(1) between own accounts - 0 KZT, (2) to other clients - online - 0 KZT	(1) between own accounts - 0 KZT, (2) to other clients - online - 0 KZT	(1) between own accounts - 0 KZT, (2) to other clients - online - 0 KZT
International transfers					
3.2.3.1	with full payment of the fee by the sender (with OUR option), if the client's request is filed before 4 p.m.: for all types of currencies, except USD, EUR and CNY	0,35% min KZT 10,000 max KZT 90,000	Internet banking 0,3% min KZT 10000 max KZT 70,000	Internet banking 0,22% min KZT 10,000 max KZT 70,000	0,10%, min KZT 5,500 max KZT 50,000
3.2.3.2.	in USD (if the client files application before 4 p.m.)	Internet banking 0,25%, min KZT 15,000 max KZT 100,000	Internet banking 0,25%, min KZT 15,000 max KZT 100,000	Internet banking 0,15% min KZT 7,000 max KZT 35,000	Internet banking 0,10%, min KZT 5,500 max KZT 50,000 in hard copy 0,15%, min KZT 5,500 max KZT 50,000
3.2.3.3.	in EUR (if the client files application before 4 p.m.)	Internet banking 0,2%, min KZT 10,000 max KZT 90,000	Internet banking 0,2%, min KZT 10,000 max KZT 90,000	Internet banking 0,15% min KZT 7,000 max KZT 40,000	Internet banking 0,10%, min KZT 10,000 max KZT 50,000 in hard copy 0,15%, min KZT 10,000 max KZT 50,000
3.3.1.	in RUR (if the client files application before 4 p.m.)	Internet banking 0,15%, min KZT 3,000 max KZT 30,000	Internet banking 0,15%, min KZT 3,000 max KZT 30,000	Internet banking 0,10%, min KZT 2,000 max KZT 14,000	Internet banking 0,15%, min KZT 3,800 max KZT 50,000, in hard copy 0,20%, min KZT 3,800 max KZT 50,000
Cash desk transactions					
4.1.1.	Acceptance of cash to the cash desk between 9:00 a.m. and 4 p.m.	0,15%, min KZT 400	0,12%, min KZT 300	up to 10mn KZT per month in local currency - 0 KZT; over 10mn KZT (inclusively) or in foreign currency - 0,10%, min 200 KZT	0,12%, min KZT 300
4.8.1. / 4.8.2.	Payout in cash in KZT: (1) by prior request (filed no later than one day prior to payout)	0,4%, min KZT 500	0,25%, min KZT 250	0,15%, min KZT 250	0,15%, min KZT 250
4.8.2.2.2.	(2) without prior request - for IEs only	0,45%, min KZT 250 (for IEs only)	0,3%, min KZT 250 (for IEs only)	0,20%, min KZT 250 (for IEs only)	0,15%, min KZT 250
5.1.1.	Purchase / sale: (1) between 9:00 a.m. and 5 p.m. with current value date (the requests after 4 p.m. by the time of Nur-Sultan are accepted only upon agreement with Treasury of the Bank)	0,20%, min KZT 500	0,20%, min KZT 500	0 KZT	0,15%, min KZT 999
Current account certificates					
7.3.2.1	for taking part in tender	KZT 1,000	KZT 1,000	KZT 1,000	KZT 1,000
7.3.2.2.	for audit firms	KZT 8,000	KZT 8,000	KZT 8,000	KZT 8,000
7.3.2.3.	information certificates on the presence of bank accounts, on the bank details, on the presence of unfulfilled claims of third parties, certificates on the movement of money and confirmation of balances in bank accounts (balance lists) and other bank account certificates	KZT 1,000	KZT 1,000	KZT 1,000	KZT 1,000
7.3.2.4.	Issuance of certificates on the movement of money on the account for a certain period or account statements sent via SWIFT channel in MT940/950* format: - daily* - weekly / monthly*	KZT 1,000 KZT 1,000	KZT 1,000 KZT 1,000	KZT 1,000 KZT 1,000	KZT 1,000 KZT 1,000
7.3.2.5.	Urgent issuance of certificates indicated in subparagraphs 7.3.2.1 - 7.3.2.4 (within 1 day)*	KZT 1,000	KZT 1,000	KZT 1,000	KZT 1,000
7.3.3.	Issuance to third parties (except persons provided with information containing bank secrecy by virtue of the legislation of the Republic of Kazakhstan) of certificates on balances and movement of money on the client's account or client's account statements, for a certain period of time, in hard copy or sent via FASTI*	KZT 1,000	KZT 1,000	KZT 1,000	KZT 1,000
Other fees of the Bank					
7.6.2.	consideration of an application for a contract tracking number within the deadlines established by the legislation of the Republic of Kazakhstan*	KZT 5,000	KZT 5,000	0 KZT	KZT 3 500
7.6.3.	consideration of an application for a contract tracking number on the day of submitting the documents*	KZT 7,000	KZT 7,000	0 KZT	KZT 4 500
7.6.4.	issuance of certificate on payments made under contracts, upon client's request*	KZT 700	KZT 700	0 KZT	KZT 0
7.6.5.	issuance of copies of currency control documents, upon client's request*	KZT 2,000	KZT 2,000	0 KZT	KZT 600
7.6.6.	consideration of an application for de-registration of a cforeign currency contract due to transfer of contract service to another bank*	KZT 4,000	KZT 4,000	0 KZT	13,000 KZT
7.10.	SMS notifications	KZT 500	KZT 500	KZT 500	KZT 500

* to include VAT amount to the fee for all tariffs requiring payment of VAT