Nº	TRANSACTION TYPE	Commissions
A	ACCOUNT OPENING	BANK ACCOUNTS
1,1	Opening of accounts under one Customer number except items 1.3, 1.4, 1.5 - the service includes FREE-OF CHARGE	700 kgs incl taxes
-,1	connection to corporate Internet Banking  Openning of current accounts under one Customer number for one of the reasons: a) for credit products receipt; b) for	100 kgs IIIci taxes
1,2	pos-terminal and virtual pos-terminal installation; c) salary projects (min. 10 employees); d) state organizations; e)account	free-of-charge
1,3	opening for to connect QR payments  Openning of accounts to private entrepreneur in national currency to receive payments under a salary project	free-of-charge
1,4 1,5	Opening and maintenance of escrow account Opening and maintenance of recultivation account	0,1% (min 14 000 KGS) 500 KGS incl taxes
1,6	COLLECTION OF PAYMENTS VIA QR CODING	
1,6,1 1,6,2	QR-payments QR payment connection	0,75% free of charge
1,6,3	Merchant's staff training	free of charge
1,6,4	Providing of visual materials, paper materials Technical support, providing by DKIB	free of charge free of charge
2	CORPORATE INTERNET BANKING	
2,1	connection to the Internet Banking system "Full option" (*) connection to the Internet Banking system "Only-View option"	free-of-charge free-of-charge
2,3 2,4	annual maintenance ("Full Internet-Banking option" and "Only-View option") change of Identification Internet Number by customer's request	free-of-charge 100 com
	Standard limits on transactions via Corporate Internet-Banking	
3,1	Transaction type Foreign exchange transactions: Foreign currency buy, Foreign currency sell, Arbitrage	Limit per 1 transaction and daily limit 500,000 KGS or equivalent in other currency
3,2	Money transfers in national currency via clearing	1,000,000 KGS per one transaction , 2,000,000 KGS - daily limit
3,3 3,4	Money transfers in national currency via gross Book-to book money transfers to third parties	5,000,000 KGS  3,500,000 KGS or equivalent in other currency
3,5 3,6	Book-to book money transfers between customers accounts	no limits
3,7	Money transfers in US Dollars / EURO via SWIFT system Credit card debt repayment / overbalance replenishment	30,000 USD or equivalent in other currency 1,000,000 KGS or equivalent in other currency
3,8 3,9	Salary Payroll transfers  Total limit per one customer (excluding of limit for salary payroll transfer)	5,000,000 KGS or equivalent in other currency 20,000,000 KGS
4	RETAIL Internet Banking for PE with single-level transaction	see GENERAL TERMS AND CONDITIONS , applicable to INDIVIDUALS
	ACCOUNT MAINTENANCE  Maintenance of accounts under one customer number (monthly, in case of transaction/s within a month)	300 KGS or equivalent in foreign currency
5,2	Maintenance of accounts of state organizations	free-of-charge
5,3 5,4	Maintenance of accounts under one Customer number opened <b>only</b> for credit product receipt  Maintenance of accounts under one Customer number opened <b>only</b> for pos-terminal installation	free-of-charge free-of-charge
6	MINIMUM ACCOUNTS BALANCE Minimum account balance for state organizations and salary projects	500 KGS or equivalent in other currency not applicable
7	DKIB'S CHEQUE-BOOK ISSUANCE	
7,1 7,2	Standard cheque-book (25 pages)  Continuous cheque-book (500 pages)	150 som 15 som per cheque
В	CASH WITHDRAWAL IN NATIONAL CURRENCY (*)	CASH TRANSACTIONS
1,1	- cash withdrawal of national currency(except item 1,2)	0,3% (min 150 KGS)
1,2	- cash withdrawal of national currency from customer account: a) for the earlier deposited amount b) after/before FX transaction c) via pos-terminals of DKIB by using Elcard cards of state organisations	free-of-charge
	- cash withdrawal of national currency in the amount of COT (Cash order threshold -the maximum amount of cash which is	
*	given without a reservation) equal to 600 000 soms and above -cash withdrawal of national currency in big denomination (1 000, 5 000 KGS)	should be ordered till 15:00 p.m. 1(one) banking day prior to withdrawal
2	CASH WITHDRAWAL IN FOREIGN CURRENCY (**)	
2,1 2,1,1	- cash withdrawal from customer account of foreign currency (except item 2,2) (**) In USD	
2,1,2	in EUR	
2,1,3 2,1,4	in KZT	established daily
2,1,5 2,1,6	in TRY in CHF	
2,1,7	in GBP	
2,2	cash withdrawal of foreign currency from customer account a) within the earlier deposited amount b) in small dominated (5,10,20) or dilapidated banknotes, in case of banknotes are available	free-of-charge
	cash withdrawal in foreign currency equal or above amount of COT (Cash order threshold - the maximum amount which is	
**	given without pre- order): - USD 20 000; - EUR 10 000; - RUB 500 000; - KZT 2 000 000;	can be executed within 2 (two) banking days by prior reservation. According to the market situation Bank has the right to increase execution term for the
	- TRY 5 000; - GBP 5 000;	foreign currency withdrawal
		iolegi curency without
-	- CHF 5 000	locigi curency windows
3,1	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000	2% (min 10 USD )
3,1	INTERNATIONAL PLASTIC CARDS [ENCASHMENT SERVICE THROUGH CASH AREA] Withdrawal up to USD 5000 Withdrawal over USD 5000	
3,1 3,2 4 4,1	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA)  Withdrawal up to USD 5000  Withdrawal over USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY  Cash deposit fee (excluding items 4,2 - 4,3 - 4,9)	2% (min 10 USD )  negotiable  free-of-charge
3,1 3,2 4	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal over USD 5000 CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***)	2% (min 10 USD ) negotiable
3,1 3,2 4 4,1 4,2	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA)  Withdrawal up to USD 5000  Withdrawal over USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY  Cash deposit fee (excluding items 4,2 - 4,3 - 4,9)	2% (min 10 USD )  negotiable  free-of-charge
3,1 3,2 4 4,1 4,2 ***	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal over USD 5000 CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit by 3rd party - PE or company / organisation	2% (min 10 USD ) negotiable free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)
3,1 3,2 4 4,1 4,2 ***	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal over USD 5000 CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit by 3rd party - PE or company / organisation Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount)	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)
3,1 3,2 4 4,1 4,2 *** 4,3	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal over USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (replected for the positive of the properties of the pro	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)
3,1 3,2 4 4,1 4,2 *** 4,3	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal over USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC"	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,3 - 4,9] (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9] (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 to 100 KGS)	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS
3,1 3,2 4 4,1 4,2 *** 4,3 4,4	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal over USD 5000 CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit by 3rd party - PE or company / organisation Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkor CISC" Counting of banknotes at Customer request without further deposit to account	2% (min 10 USD ) negotiable free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal over USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9 if) Cash deposit fee (excluding items 4,3 - 4,9 if) the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9 if) the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4.7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000 Withdrawal over USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of Coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of or or ording of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in times 4.7 and 4.8	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4.7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS Negotiable  free-of-charge
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000 Withdrawal over USD 5000 CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in times 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit in Foreign Currency (excluding item 5,2 - 5,8)  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).
3,1 3,2 4 4,1 4,1 4,3 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 x 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in times 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit in Foreign Currency (excluding item 5,2-5,8)	2% (min 10 USD )
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 × 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in tiems 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit in Foreign Currency (excluding item 5,2 - 5,8)  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in foreign currency to accounts with branches/outlets in other cities/towns	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).  0,1% (min 5 USD)
3,1 3,2 4 4,1 4,1 4,2 **** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of or sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in times 4.7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit in Foreign Currency (excluding item 5,2 - 5.8)  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate), 0,1% (min 5 USD)
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000 CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,9 1 (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9 1 (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cosh of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (bounting Account Counting of Counting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4.7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in national currency to accounts with branches/outlets in other cities/towns  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts equal to USD 15:00 and over (or equivalent in other foreign cur	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).  0,1% (min 5 USD)  0,1% (min 5 USD)
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY) Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (toins) Counting of cash of small denominations (coins) Counting of cash of sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in tiems 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit fiee (CDF) in Foregn Currency in case of further money transfer, including book-to-book Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns C	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).  0,1% (min 5 USD)  0,1% (min 5 USD)
3,1 3,2 4 4,1 4,2 4,3 4,4 4,5 4,6 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY) Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 × 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in tiems 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit fiee (CDF) in Foregn Currency in case of further money transfer, including book-to-book Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  10 M (mi
3,1 3,2 4 4,1 4,2 **** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Itallor USC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cosh of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4.7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY  Cash deposit fie (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts equal to USD 1 500 and over (or equivalent in other foreign currency) (calculated from whole amount)  Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC"  Accepting of dilapidated and damaged FCY banknotes (in line with bank's set standards on acceptance of dilapidated bank notes)	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  10 M (min 150 KGS)  11 M (mi
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4 5,5 5,6 5,7	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 20 or 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4.7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit fie (CDF) in Foregn Currency in case of further money transfer, including book-to-book Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other ci	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1.1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 1.% from amt, min 50 KGS Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate)  0,1% (min 5 USD)  0,1% (min 5 USD)  1% from amt  5 KGS per banknote, max USD 200  1% from amt
3,1 3,2 4 4,1 4,2 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4 5,5 5,5 5,6 5,7 5,8	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY) Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) (Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cost of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cost of sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in times 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY  Cash deposit in Foreign Currency (excluding item 5,2 - 5,8)  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in ot	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate)  0,1% (min 5 USD)  0,1% (min 5 USD)  1% from amt  5 KGS per banknote, max USD 200  1% from amt  5 KGS per banknote, max USD 200
3,1 3,2 4 4,1 4,2 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4 5,6 5,7 5,8 5,9	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000  ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits an national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17-00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company IV "Italkor CISC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4,7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY  Cash deposit in Foreign Currency (excluding item 5,2 - 5,8)  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts equal to USD 1 500 and over (or equivalent in other foreign currency) (calculated from whole amount)  Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company IV "Italkyr CISC"  Accepting of dilapidated and damaged FCY banknotes (in line with bank's set standards on acceptance of dilapidated bank notes)  Commission for counting	2% (min 10 USD ) negotiable  free-of-charge  0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).  0,1% (min 5 USD)  0,1% (min 5 USD)  0,1% (min 5 USD)  1% from amt  5 KGS per banknote, max USD 200  1% from amt  5 KGS per banknote, max USD 200  surfers in other cities/towns was applied; 2) cash funds are deposited to account for further overdraft closure.
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4  5,5 5,6 5,7 5,8 5,9 ****	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000  ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits an national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17-00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company IV "Italkor CISC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4,7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY  Cash deposit in Foreign Currency (excluding item 5,2 - 5,8)  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts equal to USD 1 500 and over (or equivalent in other foreign currency) (calculated from whole amount)  Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company IV "Italkyr CISC"  Accepting of dilapidated and damaged FCY banknotes (in line with bank's set standards on acceptance of dilapidated bank notes)  Commission for counting	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).  0,1% (min 5 USD)  0,1% (min 5 USD)  0,1% (min 5 USD)  1% from amt  5 KGS per banknote, max USD 200  1% from amt  5 KGS per banknote, max USD 200
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4  5,5 5,6 5,7 5,8 5,9 ****	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000 CASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "italker CISC" Counting of banknotes at Customer request without further deposit to account Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4,7 and 4.8 CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in foreign currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts equal to USD 1 500 and over (or equivalent in other foreign currency) (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC"  Accepting of dilapidated and damaged FCY banknotes (in line with bank's set standards on acceptance of dilapidated bank notes)  Commission is not applicable in case of depositing in outlet "0	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5 000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).  0,1% (min 5 USD)  0,1% (min 5 USD)  0,1% (min 5 USD)  1% from amt  5 KGS per banknote, max USD 200  1% from amt  5 KGS per banknote, max USD 200  uttlets in other cities/towns was applied; 2) cash funds are deposited to account for further overdraft closure.
3,1 3,2 4 4,1 4,2 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4 5,5 5,6 5,7 5,8 5,9 **** C 1 2 3	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY)  Cash deposit fee (excluding items 4,2 - 4,9 1 (if the account is replenished by a 3rd person) (***)  Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***)  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount)  Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV  "Italkyr CJSC"  Counting of banknotes at Customer request without further deposit to account  Counting of cash of small denominations (banknotes of 20, 20 or 100 KGS)  Counting of cash of small denominations (banknotes of 20, 20 or 100 KGS)  Counting of cash of small denominations (coins)  Commission for sorting of banknotes/coins by nominal.  Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in items 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY  Cash deposit fie (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts equal to USD 1 500 and over (or equivalent in other foreign currency) (calculated from whole amount)  Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV  "Italkyr CJSC"  Accepting of dilapidated and damaged FCY banknotes (in line with bank's set standards on acceptance of dilapidated bank notes)  Counting of bankn	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 50 KGS
3,1 3,2 4 4,1 4,2 *** 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4 5,5 5,6 5,7 5,8 5,9 **** C	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000 Withdrawal over USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY) Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CISC" Counting of banknotes at Customer request without further deposit to account Counting of cash cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cash of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in tiems 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY Cash deposit in Foreign Currency (excluding item 5,2 - 5,8)  Cash deposit fee (CDF) in Foregn Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits after 17:00, applicable to amounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00, applicable to amounts opened with branches/outlets in other cities/towns  Cash deposit fee for deposits after 17:00	2% (min 10 USD ) negotiable  free-of-charge 0.1% (min 20 KGS, max 2 000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  1% (min 150 KGS)  Negotiable  free-of-charge, over - 1% from amt, min 50 KGS  Upto 5 000 KGS - free of charge, over - 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate). 0,1% (min 5 USD)  0,1% (min 5 USD)  0,1% (min 5 USD)  1% from amt 5 KGS per banknote, max USD 200 1% from amt 5 KGS per banknote, max USD 200 utulets in other cities/towns was applied; 2) cash funds are deposited to account for further overdraft closure.
3,1 3,2 4 4,1 4,2 4,3 4,3 4,4 4,5 4,6 4,7 4,8 4,9 5 5,1 5,2 5,3 5,4 5,6 5,7 5,8 5,9 •••• C 1 2 3 D 1 1,1	INTERNATIONAL PLASTIC CARDS (ENCASHMENT SERVICE THROUGH CASH AREA) Withdrawal up to USD 5000 Withdrawal up to USD 5000  (ASH DEPOSIT AND CASH COUNTING FEE IN NATIONAL CURRENCY) Cash deposit fee (excluding items 4,2 - 4,3 - 4,9) (Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee (excluding items 4,3 - 4,9) (if the account is replenished by a 3rd person) (***) Cash deposit fee for deposits in national currency to accounts opened with branches/outlets in other cities/towns Cash deposit fee for deposits after 17:00 applicable to amounts equal to KGS 100 000 and over (calculated from whole amount) Commission is not applicable in case of depositing in outlet "035-04-19 Hyatt" on account of according company JV "Italkyr CJSC" Counting of banknotes at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of coins at Customer request without further deposit to account Counting of cosh of small denominations (banknotes of 20, 50 и 100 KGS) Counting of cosh of small denominations (coins) Commission for sorting of banknotes/coins by nominal. Note: Bank reserves the right to accept or reject to sort cash by nominals. In case Bank accepts, fee for sorting shall be applied in the size indicated in tiems 4.7 and 4.8  CASH DEPOSIT AND CASH COUNTING FEE IN FOREIGN CURRENCY  Cash deposit in Foreign Currency (excluding item 5,2 - 5,8)  Cash deposit five (CDF) in Foreign Currency in case of further money transfer, including book-to-book  Cash deposit fee for deposits in national currency to accounts with branches/outlets in other cities/towns  Cash deposit fee for deposits in national currency to accou	2% (min 10 USD.) negotiable  free-of-charge 0.1% (min 20 KGS, max 2000 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  0.1% (min 150 KGS)  1% (min 150 KGS)  Upto 10 000 KGS – free of charge, over – 0.1% from amt, min 50 KGS  Upto 5000 KGS – free of charge, over – 1% from amt, min 50 KGS  Negotiable  free-of-charge  CDF is established on daily basis and applied according to the fee set on the day of money transfer (including cash funds purchased by Bank's cash rate).  0,1% (min 5 USD)  0,1% (min 5 USD)  0,1% (min 5 USD)  1% from amt  5 KGS per banknote, max USD 200  1% from amt  5 KGS per banknote, max USD 200  1% from amt  5 KGS per banknote, max USD 200  10 the free-of-charge (max USD 200)  10 the from amt  10 KGS per banknote, max USD 200  10 KGS per banknote, max USD 200  10 KGS per banknote, max USD 200  10 KGS per banknote pass used to be considered to account for further overdraft closure.  10 KGS per banknote pass used to be considered to account for further overdraft closure.  10 KGS per banknote pass used to be considered to account for further overdraft closure.  10 KGS per banknote pass used to be considered to account for further overdraft closure.  10 KGS per banknote pass used to be considered to account for further overdraft closure.  10 KGS per banknote pass used to be considered to account for further overdraft closure.  10 KGS per banknote pass used to be considered to account for further overdraft closure.  10 KGS per banknote pass used to be considered to account for further overdraft closure.  11 KGREIGN EXCHANGE OPERATIONS  12 KGREIGN EXCHANGE OPERATIONS  13 KGREIGN EXCHANGE OPERATIONS  14 KGREIGN EXCHANGE OPERATIONS  15 KGS per banknote pass used to be considered to account for further overdraft closure.  16 KGREIGN EXCHANGE OPERATIONS  17 KGREIGN EXCHANGE OPERATIONS  18 KGS per banknote pass used to be considered to account for further overdraft closure.  18 KGREIGN EXCHANGE OPERATIONS  18 KGS per banknote pass used to be considered to be considered to be considered to be considered to be
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		Up to EUR 2 000 over EUR 2 000	EUR 20
	1,2,4	All costs related to the payments investigation, amendment to and cancellation of transfer, and issues regarding compliance	EUR 30 e, including costs of third parties, shall be paid by the customer
Comment			
March   Company   Compan	2,1,1		standard commission plus penalty. Penalty amount for trasfers: up to 100 000 KGS - 250 KGS, from 100 001 KGS up to 500 000 KGS - 450 KGS,
March   Marc	2,1,2	Payments executed during clearing hours from 9:00 AM till 11:45 AM via Internet banking	
10	2.1.3	Payments executed during gross hours from 9:00 AM till 15:00 PM (Bishkek time) (till 14:00 on days prior to holidays) (**	165 KGS
Company   Comp		1 payment (GROSS) accepted in violation of the rules of the operational day of BCS (Bulk Clearing System)	standard commission plus 500 KGS
10   10   10   10   10   10   10   10	2,1,4	Payments executed during gross hours from 9:00 AM till 16:00 Bishkek time (till 15:00 on days prior to holidays) via	150 KGS
		Amendment to or cancellation of transfer (in national currency) after execution in operational system prepared in the form of letter or sent via gross	
Column   C			
1.00   1.00	2,2,1	option <u>OUR (</u> correspondent bank(s) charges are at the expenses of remitter)	
1.00			0,2% plus USD 20 SWIFT fee (min USD 90, max USD 300)
1.0   1.0		option BEN (correspondent bank(s) charges are at the expenses of beneficiary) via INTERNET-BANKING	
1.00   1.00			0,25% plus EUR 20 SWIFT fee (min EUR 50, max EUR 350)
1.00   1.00	2,3,2	option OUR (correspondent bank(s) charges are at the expenses of remitter) via Internet Banking	0,25% plus EUR 20 SWIFT fee (min EUR 40, max EUR 300)
Command of the comm		option BEN (correspondent bank(s) charges are at the expenses of beneficiary) via INTERNET-BANKING	0,1% plus EUR 10 SWIFT fee (min EUR 40, max EUR 150)
Manual   M			0.1% plus USD 5 SWIFT fee (min USD 20, max USD 200)
A	2,5,1		
1-10   1995	2,6	Transfers in other FCY	
Part	2,6,2	option BEN (correspondent bank(s) charges are at the expenses of beneficiary)	
Security (Febr Planes) body Dorn and the AT Company Dorn and the AT Company Dorn and Security		Payments accepted after 16:00 are executed by the bank for an additional commission (p. 2.7)	0.40/=:=150.20 ===:150.400
Appearance of an activation of an activation of an activation of a second or activation of activation			
A processory of control or processory of control or processory of control or processor of control or p			
support dispursable command in this consequence by the surrog for the face seed of seed the control of the cont	2,9		500 KGS
April   Comment   Commen	2,10	Amendments , cancellation requests and investigations/inquiries of the transfer	payment department) + commission of the correspondent bank of the receiving bank the in the case of issuing the commission for payment by the
1.00   1.00	2,11		free of charge (DKIB credits actual amount received, i.e. minus correspondent banks charges)
1.0.15   Part Content of the first Edition (profession of the state Content of the state Co		Book-to-Book transfers	
1.1.1 In proceed corrects; positioners deather grown  OULCOOK  OUL			
### Section Country of the same exceeding of	2,12,3	in national currency via Internet Banking System	free-of-charge
1 CASE COLLISIONS  1.3.1 CASE COLLISIONS  1.3.2 CASE COLLISIONS  1.3.3 CASE COLLISIONS  1.3.3 CASE COLLISIONS  1.3.4 CASE COLLISIONS  1.3.5 CASE COLLISIONS  1.3			free-of-charge
1.1.1 A Contraction of promission were, with and of their ground documents for confections  1.2.1 A Contraction of promission were contracted of the Aboption  1.2.2 A Contraction of the Contraction of the Aboption  1.2.3 A Contraction of the Contraction of the Aboption  1.2.3 A Contraction of the Contraction of the Aboption  1.2.3 A Contraction of the Contraction of the Aboption  1.2.3 A Contraction of the Contraction of the Aboption of Contraction of the Aboption of Contraction of		CLEAN COLLECTIONS	COLLECTIONS
1.3.1   Collection of Information of the Information of Information o			0.2% /min USD 100) plus mail expenses
A MARKET  A MARKET of the cises collection  A MARKET  A		Collection of cheques (*)	
Subsequent Standard Society Control Standard Control Standard Standard Control Standard Standard Control Standard Control Standard Standard Control Standard Co		IMPORT	0.1% (min. USD 25 may USD 100)
\$1.11 Accordance of harmonical accomments for collection (documents handling and preparation the collection (D.1%) (pinol USD 200) plus mail appeases (Collection (D.1%) (pinol USD 200) plus mail appeases (Colle		Delivery of financial documents (promissory notes, drafts, checks and other payment documents) for payment / acceptance	
Acceptance of Financial and commental documents handling and preparation the collection  Jack Miching of the Biocomental production  Acceptance of the Miching of the Biocomental production  Acceptance of the Biocomental Production  Acceptan			
April   Descript of documents y collection   0.15 (min USD 25, may USD 100)			0,2% (min USD 100) plus mail expenses
Delivery of documents agenets  - Premote the content instruction  - Acceptance by contenter  - Premote the content instruction  - Acceptance by contenter  - Premote the content instruction  - Acceptance by contenter  - Premote the content instruction  - Content of upper documents  - Content of upper documents  - Premote the document content instruction  - Content of upper documents  - Premote the content instruction  - Premote the c		IMPORT	
- Regenter by customer - Recipance (in case of referent intruction) - Recipance (in case of referent intruction			0,1% (min USD 25, max USD 100)
re of payment fin case of referent instruction]  2.24 Intraver for urgand bocoments  1.25 Intraver for urgand bocoments  2.26 Intraver for urgand bocoments  2.27 Intraverse for the decoments  2.28 Intraverse for urgand bocoments  2.29 Intraverse for urgand bocoments  2.20 Intraverse for urgand bocoments  2.20 Intraverse for urgand bocoments  2.21 Intraverse for urgand bocoments  2.22 Intraverse for urgand bocoments  2.23 Intraverse for urgand bocoments  2.24 Intraverse for urgand bocoments  2.25 Intraverse for urgand bocoments  2.26 Intraverse for urgand bocoments  2.26 Intraverse for urgand bocoments  2.27 Intraverse for urgand bocoments  2.28 Intraverse for urgand bocoments  2.29 Intraverse for urgand bocoments  2.20 Intraverse for urgand bocoments  2.20 Intraverse for urgand bocoments  2.20 Intraverse for urgand bocoments  2.21 Intraverse for urgand bocoments  2.22 Intraverse for urgand bocoments  2.23 Intraverse for urgand bocoments  2.24 Intraverse for urgand bocoments  2.24 Intraverse for urgand bocoments  2.25 Intraverse for urgand bocoments  2.26 Intraverse for urgand  2.27 Intraverse for urgand bocoments  2.28 Intraverse for urgand  2.29 Intraverse for urgand  2.20 Intraverse for urgand  2.20 Intraverse for urgand  2.21 Intraverse for urgand  2.22 Intraverse for urgand  2.23 Intraverse for urgand  2.24 Intraverse for urgand  2.25 Intraverse for urgand  2.26 Intraverse for urgand  2.26 Intraverse for urgand  2.27 Intraverse for urgand  2.28 Intraverse for urgand  2.29 Intraverse for urgand  2.20 Intraverse for urgand  2.20 Intraverse for urgand  2.21 Intraverse for urgand  2.22 Intraverse for urgand  2.24 Intraverse for urgand  2.25 Intraverse for urgand  2.26 Intraverse for urgand  2.27 Intraverse for urgand  2.28 Intraverse for urgand  2.29 Intraverse for urgand  2.20 Intraverse for urgand  2.20 Intraverse for urgand  2.21 Intraverse for urgand  2.22 Intraverse for urgand  2.25 Intraverse for urgand  2.25 Intraverse for urgand  2.26 Intraverse for urgand  2.27 Intraverse for urgand  2.28 Intraverse fo	-	Payment by customer	
### SECOND TO LINGUIS OR SECON	-	Free of payment (in case of relevant instruction)	USD 50
### OCCUMENTARY LETTERS OF CREDIT    1			
1. Noting 1. Advising 2. Advising 3. Advising 4. Advising 5. Advising 6. Despite sport LC 1. Advising of the export LC 1. Advising of LC 1. Advisi			
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Advising of the amendments to the Export IC (for each amendments)   USD 50	1,2	Advising	
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Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the Gustomers)  1,74  2	1,6 1,7	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer:	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 100  USD 50
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2.1 Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening)  2.2 Pre-Advising 2.3 LC issuance arrangement 2.4 Losuance arrangement 3. USD 100  2.4 LC opening:  2.4.1 In case of 100% of cash collateral 4.4.1 In case of 100% of cash collateral 5. Acquaints (Lf*)  2.5 Amendment to LC (t*)  2.6 Checking of documents (each set)  3.8 Cancellation of LC (upon consent of other parties)  2.7 Acceptance of Draft  2.8 Cancellation of LC (upon consent of other parties)  3.9 Confirmation by third party  4.1 In quires to the third parties (banks), if any  5. Confirmation by third parties (banks), if any  6. Confirmation and payment of LC  7. Confirmation and payment of LC  8. Confirmation by third parties (banks), if any  8. Confirmation by third parties related to the issuance, confirmation and payment of LC  9. Confirmation by third parties related to the issuance, confirmation and payment of LC  9. Confirmation by third parties related to the issuance of any and any any any acquaint of the parties (banks), if any  6. Confirmation by third parties (banks), if any  6. Confirmation by third parties related to the issuance of any acquaint of the parties (banks), if any  6. Confirmation by third parties (banks), if any  7. Confirmation by third parties (banks), if any  8. Confirmation by third parties (banks), if any  8. Confirmation by third part	1,6 1,7 1,7,1 1,7,2	Checking of documents (each set)  Cancellation of LC (upon consent of all other parties)  Inquires related to the Export LC  Transfer:  - of the transferable letter of credit - of the amendments on transferable letter of credit  Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the	0,3% (min USD 100, max USD 300) plus mail expenses USD 100 USD 100 USD 50  0,1% (min USD 150, makc USD 2,000) USD 100
2,4 IC opening:  2,5 Amendment to LC (**)  2,5 Amendment to LC (**)  3 Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of amount and/or term of LC (items 2,4,1 and/or 2,4,2)  2,5 Amendment to LC (**)  4 Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of amount and/or term of LC (items 2,4,1 and/or 2,4,2)  2,5 Acceptance of Draft  2,6 Cancellation of LC (upon consent of other parties)  2,7 Acceptance of Draft  2,8 Cancellation of LC (upon consent of other parties)  2,9 Discrepancy fee found while checking the documents and applicable to each set of the documents  2,9 Discrepancy fee found while checking the documents and applicable to each set of the documents  2,10 Confirmation by third party  2,11 Inquiries to the third parties related to the issuance, confirmation and payment of LC  3 Expenses of third parties (banks), if any  4 Pre-advising a guarantee  5 GUARANTEES  GUA	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4	Checking of documents (each set)  Cancellation of LC (upon consent of all other parties)  Inquires related to the Export LC  Transfer:  - of the transferable letter of credit  - of the amendments on transferable letter of credit  Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents)  Expenses of third parties (banks), if any	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 100  USD 50  0,1% (min USD 150, макс USD 2,000)  USD 100  USD 50 plus mail expenses
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2,2   In case of other collateral (within the credit agreements)	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising Lissuance arrangement	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 100  USD 50  0,1% (min USD 150, макс USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 100  USD 100  USD 100
* Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of amount and/or term of LC (items 2,4,1 and/or 2,4,2,2)  2,5 Checking of documents (each set)  2,7 Acceptance of Draft  2,8 Cancellation of LC (upon consent of other parties)  2,9 Discrepancy fee found while checking the documents and applicable to each set of the documents  2,9 Discrepancy fee found while checking the documents and applicable to each set of the documents  2,10 Confirmation by third party  2,11 Inquires to the third parties related to the issuance, confirmation and payment of LC  2,12 Expenses of third parties (banks), if any  3 Pre-advising a guarantee  4 USD 25  5 LG arrangement fee  5 USD 25  5 Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision  5 Other types of LG (performance LG, payment LG, advance payment return LG and other) issuance fee in case of 100% of cash collateral provision  6 All types of LG issuance fee at same day in case of 100% of cash collateral provision or under the valid credit line  9 Discrepancy fee found while checking the documents and applicable to each set of the documents  1 USD 100  2 USD 100  2 USD 100  2 USD 50  5 USD 25  6 All types of LG (Beneficiary format) issuance fee in case of 100% of cash collateral provision  9 (All types of LG issuance fee at same day in case of 100% of cash collateral provision or under the valid credit line  9 (by SD 25 to standard commissions)	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC issuance arrangement LC opening: In case of 100% of cash collateral	0,3% (min USD 100, max USD 300) plus mail expenses USD 100
2,7 Acceptance of Draft 2,8 Cancellation of LC (upon consent of other parties) 2,9 Discrepancy fee found while checking the documents and applicable to each set of the documents 2,10 Confirmation by third party 2,11 Inquires to the third parties related to the issuance, confirmation and payment of LC 2,12 Expenses of third parties (banks), if any 3 Expenses of third parties (banks), if any 4 Pre-advising a guarantee 5 USD 25 6 LG arrangement fee 7 USD 25 7 LG arrangement fee O,5 % from LG amount (min USD 20) 8 Toucher LG (Beneficiary format) issuance fee in case of 100% of cash collateral provision 9 (A% per quarter (min USD 40) 9 (Cash collateral provision 9 (A,75% per quarter (min USD 40) 9 (Cash collateral provision 9 (A,75% per quarter (min USD 50) 9 (Cash collateral provision 9 (A,75% per quarter (min USD 50) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20) 9 (Cash collateral provision up to 2% per quarter (min USD 20)	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC opening: In case of 100% of cash collateral In case of of 100% of cash collateral In case of of there collateral (within the credit agreements)	0,3% (min USD 100, max USD 300) plus mail expenses USD 100
2.8 Cancellation of LC (upon consent of other parties) 2.9 Discrepancy fee found while checking the documents and applicable to each set of the documents 2.10 Confirmation by third party 3.10 Confirmation by third party 4.11 Inquires to the third parties related to the issuance, confirmation and payment of LC 5.12 Expenses of third parties (banks), if any 6. USD 50  2.12 Expenses of third parties (banks), if any 6. USD 50  2.13 Pre-advising a guarantee 7. USD 25 7. Usg arrangement fee 8. USD 25 8. USD 25 9. St from LG amount (min USD 20) 9. St from LG amount (min USD 20) 9. Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision 9. O,5% from LG amount (min USD 40) 9. O,5% per quarter (min USD 40) 9. O,75% per quarter (min USD 50) 9. O,75% per quarter (min	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 *	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC opening LC opening In case of 100% of cash collateral In case of 100% of cash collateral In case of other collateral (within the credit agreements) Amendment to LC (**) Amendment to LC (**) Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 100  USD 50  0,1% (min USD 150, макс USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 100  USD 100  USD 100  up to 1% from LC amount (min USD 50)  up to 1% from LC amount (min USD 50)  0,75% per quarter (min USD 250)  up to 2% per quarter (min USD 250)  USD 150 for each amendment
2,10 Confirmation by third party  2,11 Inquires to the third parties related to the issuance, confirmation and payment of LC  2,12 Expenses of third parties (banks), if any  BY actual cost  GUARANTEES  1 Pre-advising a guarantee  1 Co arrangement fee  2 Co arrangement fee  3 Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision  4 Tender LG (Beneficiary format) issuance fee in case of 100% of cash collateral provision  5 Cother types of LG (performance LG, payment LG, advance payment return LG and other) issuance fee in case of 100% of cash collateral provision  6 All types of LG issuance in case of other collateral provision or under the valid credit line  9 LUS 25  9 LUS 25  0,5% from LG amount (min USD 20)  0,6% per quarter (min USD 40)  0,6% per quarter (min USD 40)  0,75% per quarter (min USD 50)  0,75% per quarter (min USD 50)  1 Uptent LG issuance fee at same day in case of 100% of cash collateral provision or under the valid credit line  9 LUS 25 to standard commissions	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 *	Checking of documents (each set)  Cancellation of LC (upon consent of all other parties)  Inquires related to the Export LC  Transfer:  - of the transferable letter of credit  - of the amendments on transferable letter of credit  - of the amendments on transferable letter of credit  - of the amendments and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents)  Expenses of third parties (banks), if any  IMPORT  Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening)  Pre-Advising  LC opening:  In case of 100% of cash collateral  In case of of the collateral (within the credit agreements)  Amendment to LC (*)  Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set)	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 100  USD 50  0,1% (min USD 150, макс USD 2,000)  USD 100  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 150 for each amendment  USD 150 (min USD 150, max USD 300)
2.12 Expenses of third parties (banks), if any  G 1 Pre-advising a guarantee 2 USD 25 2 LG arrangement fee 3 Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision 4 Tender LG (Beneficiary format) issuance see in case of 100% of cash collateral provision 5 Cash collateral provision 6 All types of LG issuance in case of other collateral provision ounder the valid credit line 7 Urgent LG issuance in case of other collateral provision ounder the valid credit line 9 Lus you to a support of the provision ounder the valid credit line 9 Lus you to 2% per quarter (min USD 20) 9 Lug you to 2% per quarter (min USD 20) 9 Lug you to 2% per quarter (min USD 50) 9 Lug you to 2% per quarter (min USD 20) 9 Lug you	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 8 2,6 2,6 2,7 2,8	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC opening: In case of 100% of cash collateral In case of other collateral (within the credit agreements) Amendment to LC (**) Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set) Acceptance of Draft Cancellation of LC (upon consent of other parties)	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 100  USD 50  0,1% (min USD 150, maxc USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 150 for each amendment  USD 150 for each amendment  USD 150, max USD 300)  negotiable  USD 100
1 Pre-advising a guarantee 2 LG arrangement fee 3 Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision 4 Tender LG (Beneficiary format) issuance fee in case of 100% of cash collateral provision 5 Clarengement fee 6 (Beneficiary format) issuance fee in case of 100% of cash collateral provision 6 All Types of LG issuance in case of 100% of cash collateral provision 7 Urgent LG issuance fee in sase of other collateral provision or under the valid credit line 9 plus USD 25 to standard commissions	1,6 1,7 1,7,1 1,7,1 1,7,2 1,7,3 1,7,4 2,1 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 8 2,7 2,8 2,9 2,1	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC opening: In case of 100% of cash collateral In case of other collateral (within the credit agreements) Amendment to LC (**) Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set) Acceptance of Draft Cancellation of LC (upon consent of other parties) Discrepancy fee found while checking the documents and applicable to each set of the documents	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 50  0,1% (min USD 150, maxc USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 100  USD 100  USD 100  up to 1% from LC amount (min USD 50)  up to 2% per quarter (min USD 250)  USD 150 for each amendment  imount and/or term of LC (items 2,4,1 and/or 2,4,2,)  0,3% (min USD 150, max USD 300)  negotiable  USD 100
Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision  Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision  O,6% per quarter (min USD 40)  Other types of LG (performance LG, payment LG, advance payment return LG and other) issuance fee in case of 100% of cash collateral provision  O,75% per quarter (min USD 50)  All types of LG issuance in case of other collateral provision up to 2% per quarter (min USD 250)  Upgent LG issuance fee at same day in case of 100% of cash collateral provision or under the valid credit line plus USD 25 to standard commissions	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 ** 2,6 2,7 2,8 2,9 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents)  Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC issuance arrangement LC opening: In case of 100% of cash collateral In case of other collateral (within the credit agreements) Amendment to LC (*) Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set) Acceptance of Draft Cancellation of LC (upon consent of other parties) Discrepancy fee found while checking the documents and applicable to each set of the documents Confirmation by third party Inquires to the third parties related to the issuance, confirmation and payment of LC	0,3% (min USD 100, max USD 300) plus mail expenses USD 100
Tender LG (Beneficiary format) issuance fee in case of 100% of cash collateral provision  O,6% per quarter (min USD 40)  Ther types of LG (performance LG, payment LG, advance payment return LG and other) issuance fee in case of 100% of cash collateral provision  All types of LG issuance in case of other collateral provision  Up to 2% per quarter (min USD 250)  Up the USD 25 to standard commissions	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 8 2,7 2,8 2,9 2,10 2,11 2,12 G	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT  Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC opening: - In case of 100% of cash collateral - In case of 100% of cash collateral - In case of other collateral (within the credit agreements) - Amendment to LC (**) - Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set) - Acceptance of Draft - Cancellation of LC (upon consent of other parties) - Discrepancy fee found while checking the documents and applicable to each set of the documents - Confirmation by third party - Inquires to the third parties related to the issuance, confirmation and payment of LC - Expenses of third parties related to the issuance, confirmation and payment of LC - Expenses of third parties related to the issuance, confirmation and payment of LC - Expenses of third parties related to the issuance, confirmation and payment of LC	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 50  0,1% (min USD 150, makc USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 150 for each amendment  USD 150 for each amendment  USD 150 nax USD 300)  negotiable  USD 100  USD 50  Dy actual cost
s cash collateral provision 0,75% per quarter (min USD SU)  All types of LG issuance in case of other collateral provision up to 2% per quarter (min USD 250)  7 Urgent LG issuance fee at same day in case of 100% of cash collateral provision or under the valid credit line plus USD 25 to standard commissions	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 * 2,6 2,7 2,8 2,9 2,10 2,11 2,11 2,12 G 1 2	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC opening: In case of 100% of cash collateral In case of other collateral (within the credit agreements) Amendment to LC (**) Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set) Acceptance of Draft Cancellation of LC (upon consent of other parties) Discrepancy fee found while checking the documents and applicable to each set of the documents Confirmation by third party Inquires to the third parties related to the issuance, confirmation and payment of LC Expenses of third parties (banks), if any Pre-advising a guarantee	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 50  0,1% (min USD 150, maxc USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 150 for each amendment  USD 150 for e
7 Urgent LG issuance fee at same day in case of 100% of cash collateral provision or under the valid credit line plus USD 25 to standard commissions	1,6 1,7 1,7,1 1,7,1 1,7,2 1,7,3 1,7,4 2,1 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 * 2,6 2,7 2,8 2,9 2,10 2,10 2,11 2,12 3	Checking of documents (each set)  Cancellation of LC (upon consent of all other parties)  Inquires related to the Export LC  Transfer:  - of the transferable letter of credit  - of the amendments on transferable letter of credit  Receipt of the documents and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents)  Expenses of third parties (banks), if any  IMPOST  Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening)  Pre-Advising  LC issuance arrangement  LC opening:  In case of 100% of cash collateral  In case of 100% of cash collateral  In case of 500% of cash collateral  In case of other collateral (within the credit agreements)  Amendment to LC (*)  Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set)  Acceptance of Draft  Cancellation of LC (upon consent of other parties)  Discrepancy fee found while checking the documents and applicable to each set of the documents  Confirmation by third party  Inquires to the third parties related to the issuance, confirmation and payment of LC  Expenses of third parties (banks), if any  Pre-advising a guarantee  LG arrangement fee  Tender LC (Benk format) issuance fee in case of 100% of cash collateral provision	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 50  0,1% (min USD 150, maxc USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 150 for each amendment  Immount and/or term of LC (items 2,4,1 and/or 2,4,2,)  USD 150 for each amendment  USD 100  USD 50  USD 100  USD 50
	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 8 2,7 2,8 2,9 2,10 2,11 2,12 G 1 2 3 4	Checking of documents (each set)  Cancellation of LC (upon consent of all other parties)  Inquires related to the Export LC  Transfer:  - of the transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents)  Expenses of third parties (banks), if any  IMPORT  Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening)  Pre-Advising  LC issuance arrangement  LC opening:  In case of 100% of cash collateral In case of 100% of cash collateral In case of 100% of cash collateral In case of other collateral (within the credit agreements)  Amendment to LC (*)  Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set)  Cancellation of LC (upon consent of other parties)  Discrepancy fee found while checking the documents and applicable to each set of the documents  Confirmation by third party  Inquires to the third parties related to the issuance, confirmation and payment of LC  Expenses of third parties lbanks), if any  Pre-advising a guarantee  LG arrangement fee  Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision  Tender LG (Bank format) issuance fee in case of 100% of cash collateral provision  Other types of LG (performance LG, payment LG, advance payment return LG and other ) issuance fee in case of 100% of cash collateral provision	0,3% (min USD 100, max USD 300) plus mail expenses USD 100
	1,6 1,7 1,7,1 1,7,2 1,7,3 1,7,4 2 2,1 2,2 2,3 2,4 2,4,1 2,4,2 2,5 * 2,6 2,7 2,8 2,9 2,10 2,11 2,12 2,13 2,4 5 6	Checking of documents (each set) Cancellation of LC (upon consent of all other parties) Inquires related to the Export LC Transfer: - of the transferable letter of credit - of the amendments on transferable letter of credit - of the amendments on transferable letter of credit - of the amendments and delivery to the Negotiating bank (in case of refusal of the Customer from checking of the documents) Expenses of third parties (banks), if any IMPORT Consultation with LC draft preparation (shall be refundable by reducing commission for LC opening) Pre-Advising LC opening: In case of 100% of cash collateral In case of other collateral (within the credit agreements) Amendment to LC (**) Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of Checking of documents (each set) Acceptance of Draft Cancellation of LC (upon consent of other parties) Discrepancy fee found while checking the documents and applicable to each set of the documents Confirmation by third party Inquires to the third parties related to the issuance, confirmation and payment of LC Expenses of third parties (banks), if any Pre-advising a guarantee LG arrangement fee Tender LG (Bank format) Issuance fee in case of 100% of cash collateral provision Other types of LG (performance LG, payment LG, advance payment return LG and other) issuance fee in case of 100% of cash collateral provision Other types of LG (performance LG, payment LG, advance payment return LG and other) issuance fee in case of 100% of cash collateral provision	0,3% (min USD 100, max USD 300) plus mail expenses USD 100  USD 50  0,1% (min USD 150, max USD 2,000)  USD 100  USD 50 plus mail expenses  by actual cost  USD 100  USD 100  USD 100  USD 100  USD 100  up to 1% from LC amount (min USD 250)  up to 2% per quarter (min USD 40)  negotiable  USD 100  USD 100  USD 150, max USD 300)  USD 150 for each amendment  USD 150 for

9	Amendment to LG (via SWIFT) (*)	USD 150
*	Bank will charge additional commission to be calculated and charged from difference, if changes are related to increase of	mount and/or term of LG (items 3 and/or 4 and/or 5 and/or 6)
10 10,1	Indomnification for account of the customer	Indemnification USD 100
10,1	Indemnification for account of the customer Indemnification for account of the bank (within the credit agreements)	negotiable
11	Avalizing of Promissory Notes	negotiable
12	Advising of LG, issued by other banks in favor of the Customer, without liability of the bank	0,1% (min USD 100, max USD 500)
13 14	Advising of the amendments to LG, issued by other banks in favor of the Customer, without liability of the bank  Transmission of the Customer's claims for payment to the party issued the guarantee	USD 100 USD 50
15	Inquires related to LGs (including via SWIFT)	USD 50
16	Expenses of third parties (banks), if any	by actual cost
H		State Treasury Bills (GKB), Notes of the National Bank of the Kyrgyz Republic
1	Commission from transaction amount fund for purchasing of State Securities at auctions or at secondary market should be in Customer's account one working da	0,2 % , min 250 KGS max 1 000 KGS  before auction conduct day or transactions at secondary market.
2	reporting of auction results (in case of approved application)	free-of-charge
1		BANK SAFE BOX RENT andard tariffs on bank safe box rent
1		and outlets (except the branch "DKIB-Main" )
1	Small size	15 days - 1100 som, monthly - 1500 som
	Medium size	15 days - 1500 som, monthly - 1800 som
3	Big size Fr	15 days - 2200 som, monthly - 2600 som  r branch "DKIB-Main"
1	Small size	15 days - 1100 som, monthly - 1800 som
2	Medium size	15 days - 1500 som, monthly - 2100 som
3	Big size  For branches/ou	15 days - 2200 som, monthly - 3000 som  lets of DKIB in other cities / localities
1	Small size	15 days - 350 som, monthly - 750 som
2	Medium size	15 days - 750 som, monthly - 1100 som
	Big size	15 days - 1100 som, monthly - 1500 som
	Other conditions Pledge for keys to a bank safe box (*)	100 USD
*	Bank returns the pledge amount if there is no lease payment debt, Customer presents two identical keys to the box and otl	
J	PAY-ROLL SERVICE	free-of-charge
K	CASH COLLECTION / DELIVERY SERVICE	negotiable
	SIST COLLECTION / DELIVERY SERVICE	теронаме
L		DIRECT DEBIT SERVICE
2	Collection of payments f/o utility/service company (DKIB is the processing bank of utility/service company)	upto 2%
3	Replenishment of account by third parties through "Payments automatization" project - Dealers payments  Monthly direct debit service fee	upto 1% upto 10 000 KGS
4	Proceeding the payment for Utilities Company services	as per clearing transfer fee
M	CREDIT PRODUCTS	see General notes (8)
N O	DEPOSITS POS-TERMINALS	see General notes (9) see General notes (10)
P	E-COMMERCE	see General notes (11)
Q	VISA BUSINESS CARDS	see General notes (12)
R	ACCOUNT STATEMENTS	OTHER SERVICES
1 1,1	ACCOUNT STATEMENTS Monthly	UINER SERVICES
1,1 1,1,1	Monthly -for legal entities	free-of-charge
1 1,1 1,1,1 1,1,2	Monthly -for legal entities -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)	free-of-charge free-of-charge
1 1,1 1,1,1 1,1,2 1,2	Monthly -for legal entities	free-of-charge
1 1,1 1,1,1 1,1,2 1,2 1,3	Monthly  -for legal entities -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)  Weekly  Daily  Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4	Monthly  -for legal entities -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)  Weekly  Daily  Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional  notification service through "Demir-assistant of account"	free-of-charge free-of-charge 300 KGS monthly
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4	Monthly  -for legal entities -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)  Weekly  Daily  Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2	Monthly  -for legal entities  -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)  Weekly  Daily  Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"  Via SWIFT  -monthly  -weekly	free-of-charge free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission)
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 1,5,3	Monthly  -for legal entities -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)  Weekly  Daily  Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"  I - monthly  - weekly  - daily or upon transaction	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission) USD 250 (monthly commission)
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,1 1,5,2 1,5,3 2	Monthly  -for legal entities -for givate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)  Weekly  Daily  Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"  Via SWIFT - monthly - weekly - daily or upon transaction  PRINTOUT FROM THE ACCOUNT(per 1 page)	free-of-charge free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission)
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 1,5,3 2 3	Monthly -for legal entities -for givate entrepreneurs (shall be printed by the order of the client not often than 1 time per month) Weekly Daily Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account" Via SWIFT -monthly -weekly -daily or upon transaction PRINTOUT FROM THE ACCOUNT(per 1 page) PROVISION OF DUBLICATES OF PAYMENT DOCUMENTS (per 1 page) OTHER DOCUMENTS SENTE YE COURSEE MAIL OUTSIDE OF KYRGYZSTAN	free-of-charge free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission) USD 250 (monthly commission)
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 1,5,3 2 3 4	Monthly  -for legal entities -for legal entities -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month) - Weekly - Daily - Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional - notification service through "Demir-assistant of account" - Wa SWIFT - monthly - weekly - daily or upon transaction - PRINTOUT ROM THE ACCOUNT(per 1 page) - PROVISION OF DUBLICATES OF PAYMENT DOCUMENTS (per 1 page) - OTHER DOCUMENTS SENT BY COURIER MAIL OUTSIDE OF KYRGYZSTAN - REFERENCE. ELETERS [*]	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission) USD 250 (monthly commission) 100 KGS, max 1 000 KGS 100 KGS USD 100
1 1,1 1,1,1 1,1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 1,5,3 3 4 5 5,1	Monthly    -for legal entities    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission) USD 250 (monthly commission) USD 250 (monthly commission) USD 250 (monthly commission) 100 KGS, max 1 000 KGS 100 KGS 100 KGS
1 1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 1,5,3 2 3 4 5 5,1 5,2 **	Monthly    -for legal entities    -for pixate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission) USD 250 (monthly commission) 100 KGS, max 1 000 KGS 100 KGS USD 100
1 1,1,1 1,1,1 1,1,2 1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 2 3 4 5 5,1 5,2 **	Monthly    -for legal entities    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"    -for pivate entrepreneurs entrepreneurs    -for pivate entrepreneurs	free-of-charge
1 1,1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 3 4 5 5 5,5,1 5,2 *	Monthly    -for legal entities    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission) USD 250 (monthly commission) 100 KGS 100 KGS 100 KGS USD 100  700 KGS USD 100
1 1,1,1 1,1,1 1,1,2 1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 2 3 4 5 5,1 5,2 **	Monthly  -for legal entities  -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)  Weekly  Daily  Automatic e-mail statements (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"  Via SWIFT  -monthly  -weekly  -daily or upon transaction  PRINTOUT ROM THE ACCOUNT(per 1 page)  PROVISION OF DUBLICATES OF PAYMENT DOCUMENTS (per 1 page)  OTHER DOCUMENTS SENT BY COURER MAIL OUTSIDE OF KYRGYZSTAN  REFERENCE LETTERS (*)  Handed over to the customer, or sent through mail inside the KR  Bank does not commit to the issuance of recommendation letters.  CONFIRMATION LETTERS:  Confirmation letter on opening/closing of account/s  Second confirmation letter on account opening/closing Confirmations on account availability and account balance confirmations	free-of-charge
1 1,1,1 1,1,1 1,1,2 1,3 1,4 1,5 1,5,1 1,5,1 1,5,2 2 3 4 5 5,1 5,2 6 6 6,2	Monthly    -for legal entities    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"    -for pivate entrepreneurs    -for	free-of-charge free-of-charge 300 KGS monthly 500 KGS monthly free-of-charge  USD 50 (monthly commission) USD 150 (monthly commission) USD 250 (monthly commission) 100 KGS 100 KGS 100 KGS 100 KGS USD 100  free-of-charge
1 1,1 1,1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 1,5,3 4 5 5 6 6,1 6,2 6,3 6,4	Monthly    -for legal entities    -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for private entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for private entrepreneurs (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"    -for private    -for	free-of-charge
1 1,1,1 1,1,1 1,1,1 1,1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,1 1,5,2 1,5,3 2 3 4 5 5,1 5,2 6 6,1 6,2 6,3 6,4	Monthly    -for legal entities    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (monthly / weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"    -for pivate entrepreneurs    -for	free-of-charge
1 1,1,1 1,1,1 1,1,1,2 1,2 1,2 1,3 1,4 1,5,1 1,5,1 1,5,2 1,5,3 2 3 4 5 5 5,1 5,2 • 6 6 6,1 6,5 6,6 6,6	Monthly    -for legal entities    -for pixale entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pixale entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pixale entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pixale entrepreneurs (monthly   weekly / daily, for users of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"    -for pixale entrepreneurs    -for	free-of-charge
1 1,1,1 1,1,1 1,1,1,2 1,2 1,2 1,3 1,4 1,5 1,5,1 1,5,2 1,5,3 2 3 4 5 5,1 5,2 6 6,1 6,2 6,3 6,6 6,6 6,6,1 6,6,2	Monthly    -for legal entities    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the client not often than 1 time per month)    -for pivate entrepreneurs (shall be printed by the order of the service "Internet Banking") and transactional notification service through "Demir-assistant of account"    -for pivate entrepreneurs (shall be presented by a service "Internet Banking") and transactional notification service through "Demir-assistant of account"    -for pivate entrepreneurs (shall be presented by a service "Internet Banking") and transactional notification    -for pivate entrepreneurs (shall be printed by a service "Internet Banking") and transactional notification    -for pivate entrepreneurs (shall be printed by a service "Internet Banking") and transactional notification    -for pivate entrepreneurs (shall be printed by a service "Internet Banking") and transactional    -for pivate entrepreneurs (shall be printed by entrepreneurs (shall be printed by entrepreneurs)    -for pivate (shall be printed by entrepreneurs (shall be printed by entrepreneurs (shall be printed by entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall be printed by the customer)    -for legal entrepreneurs (shall printed by	free-of-charge
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- The present General Terms and Conditions are prepared and approved by "Demir Kyrgyz International Bank" CJSC for all banking products, provided to its customers.
- General Terms and Conditions include, commissions, value date and other conditions applicable to all types of banking services and products provided by "Demir Kyrgyz International Bank" CISC. All commissions, except the commissions that do not indicate otherwise, are indicated without taxes. Taxes shall be charged by the Bank additionally as per the current Tax Code of KR. Commissions indicated in foreign currency shall be charged in national currency at the rate of the National Bank of KR on the date of service provision.

- The Bank has the right to establish special commissions different from set above for those customers, whose volume and transactions justify so, or depending on changes of the market conditions.

  "Demir Kyrgyz International Bank" CISC has the full right and authority to change Terms and Conditions fully or partially without prior notice to the customers at any time by placing new T&C in the branches' operational hall or in web-site of the Bank www.demirbank.kg Information on current applicable Terms and Conditions of "Demir Kyrgyz International Bank" CISC shall be available at the customer's first demand.
- Definition 'Legal Entities' includes: legal entities residents and non-residents of KR, embassies and consular departments, branches and representative offices, international projects and organizations. Interest rates and other conditions applicable to credit products are set in separate Addendum and shall be revised according to the market conditions. Interest rates and other conditions applicable to demand and time deposits are set in separate Addendum and shall be revised according to the market conditions.

  Terms and conditions applicable for pos-terminals and virtual pos-terminals serving are set in separate Addendum and shall be revised according to the market conditions.
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  - In case of Bank's advertising campaign , which provides the service indicated in these tariffs on discount conditions or free of charge, the Bank will apply commissions, stipulated with the campaign and acting on the day of transaction.