

Changes in bank basic fees  
come into force on 1 September 2022



**PAYMENT TRANSACTIONS VIA THE INTERNET**

Subject	Current definition	New definition	Current rate, EUR	New rate, EUR
<b>Economy</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	RUB (OUR)	Excluded from the Bank's Fees	10 EUR	Excluded from the Bank's Fees
	KZT (OUR)	Excluded from the Bank's Fees	10 EUR	Excluded from the Bank's Fees
	BYN (OUR)	Excluded from the Bank's Fees	5 EUR	Excluded from the Bank's Fees
<b>Standard</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	BYN (OUR)	Does not change	15 EUR	100 EUR
	KZT (OUR)	Does not change	15 EUR	100 EUR
	AMD (OUR)	Does not change	15 EUR	100 EUR
	RUB (OUR)	Does not change	20 EUR	100 EUR
CORPORATE ENTITIES – RESIDENTS AND NON- RESIDENTS; PRIVATE ENTITIES – NON-RESIDENTS	USD (OUR)	Does not change	60 EUR	80 EUR
	USD (SHA/BEN)		40 EUR	60 EUR
PRIVATE ENTITIES – RESIDENTS	USD (OUR)	Does not change	30 EUR	80 EUR
	USD (SHA/BEN)		20 EUR	60 EUR
<b>outside the European Economic Area</b>				

CORPORATE ENTITIES, PRIVATE ENTITIES – NON-RESIDENTS	EUR (OUR) EUR (SHA)	Does not change	40 EUR 30 EUR	60 EUR 50 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS	EUR (OUR) EUR (SHA)	Does not change	30 EUR 20 EUR	50 EUR 40 EUR
<b>to Russian Federation and Republic of Belarus</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	EUR (OUR) EUR (SHA)	-	150 EUR 100 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	USD (OUR) USD (SHA)	-	150 EUR 100 EUR
<b>Express</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	BYN (OUR)	Excluded from the Bank's Fees	25 EUR	Excluded from the Bank's Fees
CORPORATE ENTITIES, PRIVATE ENTITIES – NON-RESIDENTS	USD (SHA/BEN) USD (OUR)	Does not change	60 EUR 85 EUR	90 EUR 110 EUR
CORPORATE ENTITIES – RESIDENTS	USD (SHA/BEN) USD (OUR)	Does not change	60 EUR 85 EUR	80 EUR 110 EUR
PRIVATE ENTITIES – RESIDENTS	USD (SHA/BEN) USD (OUR)	Does not change	35 EUR 65 EUR	80 EUR 110 EUR
<b>outside the European Economic Area</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – NON-RESIDENTS	EUR (SHA)	Does not change	50 EUR	70 EUR

	EUR (OUR)		60 EUR	80 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS	EUR (SHA) EUR (OUR)	Does not change	35 EUR 45 EUR	60 EUR 70 EUR
<b>to Russian Federation and Republic of Belarus</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	EUR (OUR) EUR (SHA)	-	270 EUR 250 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	USD (OUR) USD (SHA)	-	270 EUR 250 EUR

**PAYMENT TRANSACTIONS BY FAX OR TELEPHONE, IN THE BANK-OFFICE**

Subject	Current definition	New definition	Current rate, EUR	New rate, EUR
<b>Economy</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	RUB (OUR)	Excluded from the Bank's Fees	25 EUR	Excluded from the Bank's Fees
	KZT (OUR)	Excluded from the Bank's Fees	25 EUR	Excluded from the Bank's Fees
	BYN (OUR)	Excluded from the Bank's Fees	20 EUR	Excluded from the Bank's Fees
<b>Standard</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	BYN (OUR)	Does not change	30 EUR	200 EUR
	KZT (OUR)	Does not change	30 EUR	200 EUR
	AMD (OUR)	Does not change	30 EUR	200 EUR
	RUB (OUR)	Does not change	35 EUR	200 EUR
	USD (SHA/BEN)	Does not change	55 EUR	80 EUR

	USD (OUR)		75 EUR	100 EUR
<b>outside the European Economic Area</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – NON-RESIDENTS	EUR (SHA) EUR (OUR)	Does not change	45 EUR 55 EUR	70 EUR 80 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS	EUR (SHA) EUR (OUR)	Does not change	35 EUR 45 EUR	60 EUR 70 EUR
<b>to Russian Federation and Republic of Belarus</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	EUR (SHA) EUR (OUR)	-	200 EUR 220 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	USD (SHA/BEN) USD (OUR)	-	200 EUR 220 EUR
<b>Express</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	BYN (OUR)	Excluded from the Bank's Fees	40 EUR	Excluded from the Bank's Fees
	USD (SHA/BEN) USD (OUR)	Does not change	75 EUR 100 EUR	110 EUR 130 EUR
<b>outside the European Economic Area</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – NON-RESIDENTS	EUR (SHA) EUR (OUR)	Does not change	65 EUR 75 EUR	90 EUR 100 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS	EUR (SHA) EUR (OUR)	Does not change	50 EUR 60 EUR	80 EUR 90 EUR

<b>to Russian Federation and Republic of Belarus</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	EUR (SHA) EUR (OUR)	-	300 EUR 320 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	USD (SHA/BEN) USD (OUR)	-	300 EUR 320 EUR

**DEFINITIONS CHANGE**

<b>Subject</b>	<b>Current definition</b>	<b>New definition</b>
<b>MAINTENANCE</b>		
<b>Other fees related to Client servicing*</b>		
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Penalty for the actions of the Client, which resulted in reasonable suspicion of the Bank in regard to the violations by the Client of the normative acts (in the sphere of prevention of the money laundering, national and international sanctions, market manipulation, unlawful use of the inside information and other areas)	The commission fee for the actions of the Client, which resulted in reasonable suspicion of the Bank in regard to the violations by the Client of the normative acts (in the sphere of prevention of the money laundering, national and international sanctions, market manipulation, unlawful use of the inside information and other areas)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Penalty for the failure of the Client to submit information and documents in due time, indicated by the Bank in the request and/or in case when submitted documents and information do not correspond to the requirements set out by the Bank in the request to the Client	The commission fee for the failure of the Client to submit information and documents in due time, indicated by the Bank in the request and/or in case when submitted documents and information do not correspond to the requirements set out by the Bank in the request to the Client