

Tariffs for banking services of Kompanion Bank CJSC for legal entities/individual entrepreneurs

1.1. Closing an account that has been inactive for 12 months or more		Opening of an acco	unt		
Closing an account that has been inactive for 12 months or more Continue to the band on the account Sin or trequired Sin or charge Sin or char	Ор			no charge	
Minimum balance of a settlement account no charge				0 RUB, 1 USD, 1 EUR - in the amount	
Maintenance of a settlement account Recovery of a previously closed settlement account Cash services Disbursement of cash funds up to the amount previously deposited in cash in the national / foreign currency, as well as received from transfer of a term deposit, or the transfer of a term deposit, or the transfer of a term deposit, or the previously deposited in cash in the national / foreign currency, as well as received from transfer of a term deposit, or the transfer and the national currency individual staffs can be set by agreement of both parties. Disbursement of cash funds received by non-cash transfer, amounts in foreign currency individual staffs can be set by agreement of both parties. Commission for withdrawing funds on a ison strough the cashier (the tastif papies to individual entrepreneurs) Replacement of small bills, damaged, ripped or worn out banknotes; old-design banknotes. Pacceptance of cash funds in flavor of legal entities / individual entrepreneurs from third parties. Deposit of Gash funds in foreign currency. Fixed by the Bank daily in accordance with fixed rates of	Mi	linimum balance of a settlement account			
Cash services Solution Cash funds up to the amount previously deposited in cash in the national / foreign currency, as well as received from transfer of a term deposit	_			<u> </u>	
Solicularement of cash funds up to the amount previously deposited in cash in the national / foreign currency, as well as received from transfer of a term deposit	Re	ecovery of a previously closed settlement account			
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The second state of the se				KGS 100	+ sales tax of fee amount ¹
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SWIFT wire transfer in foreign currency at the cost of remitter (OUR) RUB	SWIFT wire transfer in foreign currency at the cost of remitter (OUR)	EUR		+ sales tax of fee amount ¹	
NY min KZT 500 - max KZT 5 000 am		RUB		+ sales tax of fee amount ¹	
CNY min CNY 150 - max CNY 1 500 am		KZT	min KZT 500 – max KZT 5 000	+ sales tax of fee amount ¹ + sales tax of fee	
## min GBP 20 – max GBP 200 am CHF			min CNY 150 – max CNY 1 500	amount ¹ + sales tax of fee	
min CHF 20 – max CHF 200 am			min GBP 20 – max GBP 200	+ sales tax of fee	
	CIAIII	IET wire transfer in LISD at the cost of banefician (PENN		min CHF 20 – max CHF 200	amount ¹ + sales tax of fee
am + sales		IFT wire transfer in USD at the cost of beneficiary (BEN)	USD	USD 35	amount ¹ + sales tax of fee
20 Annulment of a payment order after execution USD 50	Annı	iuiment of a payment order aπer execution		USD 50	amount ¹



Effective date 01.03.2023

			Effective date 01.03.2023
ſ	21	Issue of a statement on a client's application	KGS 100 ²
ſ	22	Statement of account, if there is any account activity	no charge
ſ	23	Repeated statements of account for a period (up to 1 year)	KGS 100 ²
Γ	24	Cheque book for a legal entity/individual entrepreneur (25 sheets)	KGS 100 ²

Tariffs are applicable in all branches and savings offices of the Bank. Tariffs can be changed and modified. Information about changes and modifications of tariffs is published on the Bank's web-site at least 10 work days before the effective date and is placed on information desks of the Bank.

The Bank retains the right to set individual fees and charges, other than specified above, for clients, depending on the scope of account transactions and subject to other factors.

 $^{^{\}rm 1}$ Sales tax is 2% of the fee amount according to the applicable legislation of the Kyrgyz Republic.

² Tariffs are specified with taxes according to the applicable legislation of the Kyrgyz Republic.