

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

Opening of an account			
1	Opening/closing a settlement account at the request of the client	no charge	
1.1.	Closing an account that has been inactive for 12 months or more	100 KGS, 100 RUB, 1 USD, 1 EUR, and if the balance is less than 100 KGS, 100 RUB, 1 USD, 1 EUR - in the amount of the balance of funds on the account.	
2	Minimum balance of a settlement account	is not required	
3	Maintenance of a settlement account	no charge	
4	Recovery of a previously closed settlement account	no charge	
Cash services			
5	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	no charge	
6	Disbursement of cash funds received by non-cash transfer in the national currency Individual tariffs can be set by agreement of both parties.	1%+ sales tax of fee amount ¹	
7	Disbursement of cash funds received by non-cash transfer, amounts in foreign currency Individual tariffs can be set by agreement of both parties.	fixed by the Bank daily ¹	
7.1.	Commission for withdrawing funds on a loan through the cashier (the tariff applies to individual entrepreneurs) Individual tariffs can be set by agreement of both parties.	1 % + sales tax of feeamount ¹	
8	Replacement of small bills; damaged, ripped or worn out banknotes; old-design banknotes	1%+ sales tax of fee amount ¹	
9	Acceptance of cash funds in favor of legal entities / individual entrepreneurs from third parties	KGS 20	
10	Deposit of cash funds in foreign currency	fixed by the Bank daily	
11	FX transactions	in accordance with fixed rates of the Bank	
12	Coin counting (without conducting a banking operation)	up to and including KGS 100 – freeover KGS 100 – 1% of the amount	
13	Currency verification (USD/RUB/EUR/KZT) (without conducting a banking operation)	KGS 2 per banknote max – KGS 1,000	
14	Withdrawal of cash paid (in cash) into the Client's account in another branch of the Bank (excluding payment kiosks and the e-wallet of the Bank)	KGS	0.1% of the transfer amount, min – KGS 20
		USD	Up to 400 USD – 0.6 USD Over 400 USD - 0.15% of the transfer amount
		EUR	Up to 335 EUR - 0.35 EUR Over 335 EUR - 0.15% of the transfer amount
		RUB	Up to 27,000 RUB - 40 RUB From 27,000 RUB to 100,000 RUB – 0.15% of the transfer amount Over 100,000 RUB - 0.3% of the transfer amount
Remittances			
15	Intrabank transfers including between branches of the Bank (time of receipt till 16.00), if the account is available	no charge	
16	Clearing system wire transfers in the national currency within Kyrgyz Republic (time of receipt till 11.00)	up to KGS 20,000 – KGS 10 KGS 20,001 – 100,000 – KGS 35 KGS 100,001 – up to 1,000,000 – KGS 55	+ sales tax of fee amount ¹
17	GROSS wire transfers in the national currency within Kyrgyz Republic (time of receipt till 15.00)	KGS 100	+ sales tax of fee amount ¹
18	SWIFT wire transfer in foreign currency at the cost of remitter (OUR)	USD	0.2% of remittance amount min USD 35 max USD 200 + sales tax of fee amount ¹
		EUR	0.2% of remittance amount min EUR 20 max EUR 200 + sales tax of fee amount ¹
		RUB	RUB 200 + sales tax of fee amount ¹
		KZT	0.1% of transfer amount min KZT 500 – max KZT 5 000 + sales tax of fee amount ¹
		CNY	0.2% of transfer amount min CNY 150 – max CNY 1 500 + sales tax of fee amount ¹
		GBP	0.2% of transfer amount min GBP 20 – max GBP 200 + sales tax of fee amount ¹
		CHF	0.2% of transfer amount min CHF 20 – max CHF 200 + sales tax of fee amount ¹
19	SWIFT wire transfer in USD at the cost of beneficiary (BEN)	USD	USD 35 + sales tax of fee amount ¹
20	Annulment of a payment order after execution	USD 50	+ sales tax of fee amount ¹
Issue of statements and other documents			



21	Issue of a statement on a client's application	KGS 100 ²
22	Statement of account, if there is any account activity	no charge
23	Repeated statements of account for a period (up to 1 year)	KGS 100 ²
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.

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.