

Tariffs for banking services of Kompanion Bank CJSC for individuals

Opening of an account			
1	Opening/closing a demand account at the request of the client	no charge	
2	Opening an account for non-residents only in the currencies of KGS, RUB	no charge	
3	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.	
4	Minimum account balance for resident clients	not required	
	Minimum account balance for non-resident clients	5 000 KGS/5 000 RUB	
5	Account maintenance	no charge	
6	Recovery of previously closed account	no charge	
Cash services			
7	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	
8	Disbursement of cash funds received by non-cash transfer in the national currency	1 % + sales tax of feeamount ^{1, 3}	
9	Commission for withdrawing funds on a loan through the cashier	1 % + sales tax of feeamount ^{1, 3}	
10	Disbursement of cash funds received by non-cash transfer, amountsinforeign currency Individual tariffs can be set by agreement of both parties.	fixed by the Bank daily ¹	
11	Replacement of small bills; damaged, ripped or worn out banknotes; old-design banknotes	1%+ sales tax of fee amount ¹	
12	Acceptance of cash funds in favor of legal entities / individual entrepreneurs from third parties (not clients of the bank) ³	Up to 20 000 KGS-30 KGS fee 20 001-100 000 KGS-50 KGS fee 100 001-1000 000 KGS-70 KGS fee	
13	Deposit of cash funds in the foreign currency ³	fixed by the Bank daily	
14	FX transactions	in accordance with fixed rates of the Bank	
15	Cash withdrawal from the “Umai” electronic wallet	0,1%, minimum 5 KGS ²	
16	Coin counting (without conducting a banking operation)	up to and including KGS 100 – free. over KGS 100 – 1% of the amount	
17	Currency verification (USD/RUB/EUR/KZT) (without conducting a banking operation)	KGS 2 per banknote, max – KGS 1,000	
18	Counting/processing of small bills (in denominations 100,50,20,10,5,3,1 KGS)	up to and including KGS 10 000 – freeover over 10 000 KGS- 0,1% of the amount, min - 50 KGS	
19	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			
20	Intrabank transfers including between branches of the Bank (time of receipt till 16.00), if the account is available	no charge	
21	Clearing system wire transfers in the national currency (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	
22	GROSS wire transfers in the national currency (time of receipt till 15.00)	KGS 100 + sales tax of fee amount ¹	
23	SWIFT wire transfer in foreign currency at the cost of remitter (OUR)	USD	0.2% of transfer amount min USD 35 – max USD 200 + sales tax of fee amount ¹
		EUR	0.2% of transfer 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
24	SWIFT wire transfer in USD at the cost of beneficiary (BEN)	USD	USD 35 + sales tax of fee amount ¹
25	Annulment of a payment order after execution	USD 50 + sales tax of fee amount*	
26	«BizdinKompanion» Money transfers for individuals accepted in cash in both national and foreign currencies at Kompanion Bank outlets across Kyrgyzstan (no bank account is	KGS	up to KGS 50,000 KGS 50 ³
			Over KGS 50,000 0.1% of remittance amount ³

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	required)	USD	up to USD 400	USD 0.6
			Over USD 400	0.15% of remittance amount
		EUR	up to EUR 335	EUR 0.5
			over EUR 335	0.15% of remittance amount
		RUB	up to RUB 50 000	RUB 50
			RUB 50 000 – RUB 100 000	0.1% of remittance amount
	over RUB100 000		0.3% of remittance amount	
Fee for sending a «Bizdin Kompanion» transfer in KGS through the Central Branch or Sub-branches № 053-17-104, № 053-17-50, and №053-16-99.	KGS	up to KGS 80,000	KGS 80	
		Over KGS 80,000	0.1% of remittance amount	
Issuance of bank statements and other documents				
27	Issue of a statement on a client's application	KGS 100 ²		
28	Issue of a statement for Embassy on a client's application	KGS 250 ²		
29	Statement of debt by client's request, once in a month	free		
30	Statement of debt requested second (+) time in a month/after closure of loan	100 KGS ²		
31	Account statement in the presence of movement	free		
32	Additional account statement for the period (no more than 1 year)	100 KGS 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.

³ Tailored fees may be offered in some of Kompanion Bank offices. There will be no payment fee refund in case of cancellation of payment due to incorrect payment details provided by a client.