

**THRESHOLD VALUES OF RATES FOR THE PRIVATE INDIVIDUALS,**  
**assigned to the Premier-Banking segment of ForteBank JSC** (hereinafter – Customers)  
Assignment of the private individuals to the Premier-Banking segment is performed according to by-laws of the Bank

№	Transaction type	Minimal rate amount		Maximum rate amount		Note
		in % of the amount	In absolute amount	in % of the amount	In absolute amount	
A	1	2	3	4	5	4
<b>1.</b>	<b>OPENING, MAINTENANCE AND CLOSURE OF THE BANK ACCOUNTS</b>					
1.1.	Bank account opening	-	KZT 0	-	KZT 10 000	Per one account
1.2.	Bank account maintenance	-	KZT 0	-	KZT 1 000 000	Annually
1.3.	Bank account closure, including VAT	-	KZT 0	-	KZT 5 000	Per one account
1.4.	Providing an account statement	-	KZT 0	-	KZT 15 000	Per one statement
<b>2.</b>	<b>CASH TRANSACTIONS</b>					
2.1.	Payment acceptance (compulsory payments into the budget, taxes, utility payments, etc.)	0%	KZT 0	5%	KZT 1 000 000	Per one transaction
2.2.	Acceptance and issue of cash money, including change, exchange, recounting, sorting, packing and safekeeping	0%	KZT 0	100%		Per one transaction
2.3.	Examination of cash national/foreign currency regarding its solvency/authenticity	-	KZT 0	-	KZT 1000	Per one banknote
<b>3.</b>	<b>TRANSFER TRANSACTIONS</b>					
3.1.	Transfer transactions	0%	KZT 0	10%	KZT 1000 000	Per one transfer

3.2.	Transfer transactions made within the money transfer systems/systems of the partner banks	As per the rates approved by the money transfers systems/systems of the partner banks, under the signed agreements				
3.3.	Transfer cancellation, making changes to a transfer, investigating, including VAT	0%	KZT 1000	10%	KZT 100 000	Per each transfer
<b>4.</b>	<b>CONVERSION</b>					
4.1.	Purchase/sale of cashless foreign currency in exchange for cashless national currency / conversion of a foreign currency into another foreign currency	0%	KZT 0	10%	KZT 20 000 000	Per one transaction
4.2.	Conversion refusal fee, including VAT *	0%	KZT 0	2% in USD 3% in other currencies		Per one transaction
<b>5.</b>	<b>SAFE BOX TRANSACTIONS</b>					
5.1.	Safe box lease, safekeeping of property in the Bank's storage room upon forceful opening of an individual safe box, including manufacture of a duplicate key/lock replacement, acceptance of money for safe custody, including VAT	0%	KZT 0	15%	KZT 1 000 000	Per one unit (safe box, key, lock replacement)
<b>6.</b>	<b>OTHER TRANSACTIONS</b>					
6.1.	Consulting and expert services, including VAT	-	KZT 0	-	KZT 10 000 000	A one-time fee payable before the service per each instance of the service (regardless of the number of documents being filled in/executed)
6.2.	Providing statements (on existence/absence of the accounts, account balance; accrued and paid interest on the deposits; existence/absence of outstanding loans; issue of other statements not listed herein, etc.), including VAT	-	KZT 0	-	KZT 200 000	
6.3.	Issue of the duplicate/archived documents, including VAT	-	KZT 0	-	KZT 100 000	
<b>7.</b>	<b>ALTERNATIVE CHANNEL TRANSACTIONS (INTERNET-BANKING, MOBILE BANKING, PAYMENT TERMINALS, ATMs, POS-TERMINALS, ETC.)</b>					
7.1.	Opening and maintenance of a bank account	-	KZT 0	-	KZT 10 000	Per one account
7.1.2.	Bank account closure, including VAT	-	KZT 0		KZT 5 000	Per one account

<b>7.2.</b>	Performance of payments					
7.2.1.	Payments in favor of the service providers, including utilities	0%	KZT 0	10%	KZT 1 000 000	
7.2.2.	Payments into the budget (taxes and other compulsory payments into the budget)	0%	KZT 0	10%	KZT 1 000 000	
<b>7.3.</b>	Conversion					
7.3.1.	Purchase/sale of cashless foreign currency in exchange for cashless national currency / conversion of foreign currency into another foreign currency	0%	KZT 0	10%	20 000 000	Per one transaction
<b>7.4.</b>	Providing a statement of account while performing a transaction		KZT 0		KZT 15 000	Per one transaction

The rates for the services not specified herein shall be applied according to other Addenda to the Rules