

THE "E-COMMERCE" T A R I F F
of commission fee for the performance of Kapitalbank JSCB clients' instructions
for individual entrepreneurs
(effective date 16.06.2025)
Package 17

No.	Service description	The "E-commerce" tariff
	Tariff plan cost	30,000 soums per month
I.	Transactions on clients accounts in the national currency	
I.I	Opening and closing of clients accounts	
1.1	Opening and closing of accounts (primary/secondary), preparation of documents for transfer to another bank, re-registration of a client's account	Free of charge
I.II	Transfer of funds from the clients account	
1.2.1	Transfer of funds according to a payment document within the Kapitalbank JSCB system	Free of charge
1.2.2	Commission fee for acceptance and processing of transactions payment documents	1,000 soums for each payment document
I.III	Account management services	
1.3.1	Subscription fee for accounts management and servicing	Free of charge
1.3.2	Servicing the passive accounts of the clients	30,000 soums monthly
1.3.3	Daily statements provision	Free of charge
1.3.4	Issuance of certificates to client requests with account turnover information via remote banking service	Free of charge
	Issuance of certificates to client requests with account turnover information via the Kapitalbank JSCB's branch network	20,000 soums
I.IV.	Cash banking	
1.4.1	Cash withdrawal for wages and salaries and equivalent payments as stipulated by the legislation of the Republic of Uzbekistan.	Free of charge
1.4.2	Cash withdrawal to procurement companies and agencies for agricultural production (cash transaction code 46-00)	0.5%
1.4.3	Cash withdrawal to exporting economic entities to purchase agricultural products for export. No commission fee is charged provided that economic entities sell foreign currency as a result of exports to the bank (cash transaction code 46-00)	Free of charge
1.4.4	Cash withdrawal to legal entities for purposes other than wages and salaries and equivalent payments (as well as within the amount of cash revenue deposited and plastic card revenue) (cash transaction code 44-00)	1%
1.4.5	Cash acceptance through ATMs of Kapitalbank JSCB (self-collection of cash)	Free of charge
I.V	Remote account servicing: Bank-client/The mobile application	
1.5.1	Connection and servicing	Free of charge
1.5.2	Minimum permanent balance (deposit) on a special account 22896 ___ 800 to obtain an Electronic Digital Signature's key	300,000 soums
	"QR Online"	is not available in this tariff
	SMS notification	
1.5.2	Connection	Free of charge
1.5.3	Monthly service fee	Free of charge
I.VI	Letters of credit in the national currency	is not available in this tariff
I.VII	Transactions with plastic cards in the national / foreign currency	
	Corporate card for legal entities/individual entrepreneurs (Visa Business UZS/USD/Visa Platinum Business UZS/USD/Mastercard Business UZS)	
1.7.1	Issuance of a plastic card / issuance of an additional card	Free of charge
1.7.2	The validity period of a card	5 years
1.7.3	Re-issuance of a card:	
	due to loss/damage of the card:	
1.7.3.1	for Visa Business UZS/USD	30,000 soums
	for Visa Platinum Business UZS/USD	200,000 soums
	for Upgrade to Visa Platinum Business UZS/USD ²	50,000 soums
	for Mastercard Business UZS	30,000 soums
1.7.3.2	due to the change in the name of the cardholder - replacement	No commission fee is charged
1.7.3.3	due to the PIN code change	No commission fee is charged
1.7.3.4	due to the expiration of the card validity period	No commission fee is charged
	Card account servicing:	
	for Visa Business UZS/USD	Free of charge
1.7.4	for Visa Platinum Business UZS/USD	Monthly servicing is 200,000 soums per month No commission fee is charged if turnover of the payment for goods and services is more than 10,000,000 soums or 1,000 US dollars per month
	for Upgrade to Visa Platinum Business UZS/USD	Free of charge
	for Mastercard Business UZS	Free of charge
1.7.5	Processing of cash withdrawal transactions using the Visa cards of Kapitalbank JSCB within the network of other banks outside the Republic of Uzbekistan.	2% of the amount, min 1 US dollar
1.7.6	Processing of transactions for the payment for goods and services (within the network and outside the network of Kapitalbank JSCB servicing)	No commission fee is charged
1.7.7	Corporate card replenishment	No commission fee is charged
1.7.8	Card blocking and its addition to the global stop list and connecting and servicing of the 3D Secure service	No commission fee is charged
I.VIII	Plastic cards as a part of payroll projects of legal entities	The commission fee is charged according to the Tariffs of commission fee of Kapitalbank JSCB for banking services to individual clients
I.IX	Servicing of retail and service companies (RSC) on acceptance of plastic cards for payment via terminals of Kapitalbank JSCB in the national currency	
1.9.1	Commission fees for issuing a cash register / POS terminal for temporary use	200,000 soums (single time)
1.9.2	Processing of transactions made using UzCard/Humo cards in the national currency via a terminal of Kapitalbank JSCB installed at the RSC, which has concluded an agreement with Kapitalbank JSCB	0.2 % of the transaction amount
1.9.3	Processing of transactions in the national currency made using Visa and Mastercard cards issued by the banks of the Republic of Uzbekistan via a terminal of Kapitalbank JSCB installed at the RSC, which has concluded an agreement with Kapitalbank JSCB	1 % of the transaction amount
1.9.4	Processing of transactions made using the cash register / POS terminal of Kapitalbank JSCB installed at the RSC, which has concluded an agreement with Kapitalbank JSCB	0.2 % of the transaction amount
II.	Transactions on clients accounts in a foreign currency	is not available in this tariff

Note:

- The Bank's services not specified in these tariffs are not available.
- In case no movement on the account is made during a calendar month, no account management fee will be accrued and charged for that month.
- When paying taxes and other mandatory payments from demand deposit accounts to the State Budget of the Republic of Uzbekistan by legal entities or unincorporated entrepreneurs, no fee shall be charged.
- With the signing of these tariffs, the parties agree that the previous tariffs shall become invalid.
- All services in this tariff plan are available via RBS and/or Kapitalbank JSCB website.
- The cost of the bank's services in these Tariffs is indicated VAT exclusive.