Additions to the Tariffs of the JSCB Kapitalbank Commission fees for executing orders of customers of the JSCB Kapitalbank, which are legal entities and individual entrepreneurs (effective from 01 September 2022)

-	(effective from 01 September 2022)		
##	Name of service	Cost	
L	Customers' national currency account transactions		
<u>I.I</u>	Opening and closing of customers' accounts		
1.1.1	Closing accounts and preparing documents for transfer to another bank	Free of charge	
1.1.2 I.II	Re-registration of a customer's account Transferring funds from customers' accounts	Free of charge	
	Transferring funds from accounts of legal entities and individual entrepreneurs to transit		
1.2.1	accounts of plastic cards	Free of charge	
I.III	Account management services		
1.3.1	Commission fee for each transfer sent under a payment document in hard copy form	5,000 soums	
1.3.2	Providing daily statements	Free of charge	
1.3.3	Change and/or re-issuance of accounts according to the customer's application	30% of RCV**	
1.3.4	Provision of information operations on settlement and cash documents	35,000 soums	
1.3.5	Personal provision of statements	10,000 soums	
<u>I.IV</u>	Cash banking		
1.4.1 1.4.2	Receiving and re-counting cash proceeds from customers Maintaining the soum cash cheque book	Free of charge 25,000 soums	
1.4.2	Penalty for lost cash cheque book	125,000 soums	
1.4.5	Cash withdrawal:	125,000 souris	
1.4.4	within the limits of the handed over collected cash proceeds (44 characters) from non-cash funds received on the settlement accounts of individual entrepreneurs (45 characters) 3. for dividends (51 characters)	1% of the amount of funds issued	
	4. for other purposes (53 characters)		
<u>I.V</u>	Remote maintenance of current account		
	"Internet Bank-Customer" ("iBK")		
1.5.1	Commission fee for managing and maintaining customers' accounts through the iBK system	Free of charge	
1.5.2	Commission fee for managing and maintaining customers' accounts for electronic remote maintenance of the iBK system (for each connected customer)	Free of charge	
1.5.3	Penalty for loss/damage/non-return of the electronic encryption key "Mobile 24"	Free of charge	
1.5.4	Commission fee for managing and maintaining customers' accounts through the Mobile 24 system	Free of charge	
1.5.5	Commission fee for managing and maintaining customers' accounts through the Mobile 24	Free of charge	
1.5.6	system Re-registration of the "Mobile24" system to another mobile device (IMEI/ID)	Free of charge	
1.5.0	"OR Online"	The of charge	
1.5.7	Connection (opening of transit accounts)	Free of charge	
1.5.8	Processing of transactions conducted via "QR Online"	As agreed with the bank	
<u>I.VI</u>	Letters of credit in the national currency		
1.6.1	Acceptance and verification of documents for opening a letter of credit	1 RCV	
1.6.2	Managing the account of a letter of credit	Free of charge	
1.6.3	Maintaining a letter of credit - changing the terms of a letter of credit	1 RCV	
1.6.4 <u>I.VII</u>	Withdrawal of a letter of credit Operations with plastic cards	Free of charge	
<u>1. V II</u>	Corporate cards		
1.7.1	Issuance of the primary card or additional card	30,000 soums	
1.7.2	Reissue of the primary or additional card in case of its loss or damage	30,000 soums	
1.7.3	Reissue of the card upon its expiration	Free of charge	
1.7.4	Card expiry date:		
	of the primary card of the additional card	5 years	
1.7.5	Processing of transactions related to the payment for goods and services in the terminal network of the JSCB Kapitalbank	Free of charge	
1.7.6	Processing of transactions related to the payment for goods and services in the terminal network of other banks	At the rates of the acquiring bank	
1.7.7	Processing a cash withdrawal transaction	In accordance with current legislation	
1.7.8	Wire transfer of funds from a card account on behalf of the cardholder	In accordance with current legislation	
1.7.9	Blocking a card in case of its loss or damage	No commission fee is charged	
1.7.10	Replenishment of the card account (credit turnover on the card account):	The card account is replenished through a transit account	
1.7.11	with cash	In accordance with current legislation	
1.7.12	cashless crediting of funds	No commission fee is charged	
1.7.13	Crediting of wages and payments equivalent to them within the framework of agreements on the implementation of payroll card programs concluded with enterprises	Transaction is not allowed	
1.7.14	Other transfers of funds to the card account	The transaction is not allowed except for the following operations: 1. return of funds from retail and service outlets; 2. return of funds deposited through self-service terminals (infokiosks); 3. other erroneous debiting of funds	
1.7.14		0	
1.7.14	Transfer of funds from the accounts of legal entities and individual entrepreneurs for crediting to the account of a corporate plastic card	0.5% of the transaction amount	
1.7.15	to the account of a corporate plastic card Plastic cards of individual entrepreneurs		
	to the account of a corporate plastic card		

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2.1.11 for the export of goods against insurance policies, with the exception of organizations 0.1% (min 100,000 soums) of the amount of the settlement statement			0.1% (min 100.000 course) af the amount of the surface of the second sec
exporting agricultural products and wild plants	2.1.10 2.1.11	database of the Unified Electronic Information System of Foreign Trade Operations providing for the export of goods against insurance policies, with the exception of organizations	0.1% (min 100,000 soums) of the amount of the settlement statement

2.1.12	Banking support for operations to reduce accounts payable/receivable under foreign trade	0.1% of the amount of transactions being conducted
2.1.12	contracts, except for the cases specified in RCM No 216 dated April 14, 2021. Maintenance of export-import contracts	by agreement
<u>11.115</u>	Transfers	by agreement
2.2.1	<u>Transfer of the customer's funds in a foreign currency within the Republic of Uzbekistan:</u> Transfer of funds to other accounts of the account holder opened in other banks of the	up to 0.1% of the transfer amount in soums at the rate set by the Central Bank of the RUz \pm
2.2.2	Republic of Uzbekistan Change, return, cancellation of the transfer (not through the fault of the bank) after accepting it	commission for SWIFT messages 100,000 soums + commission of a foreign bank
	for effecting Crediting funds to the customer's account	No commission fee is charged
<u>II.III</u> 2.3.1	Documentary and clean collections Release of collection	100,000 soums + commission for SWIFT messages + commission of a foreign bank
2.3.2	Making changes to or canceling a collection Advising of collection	50,000 soums + commission for SWIFT messages + commission of a foreign bank 100,000 soums + commission of a foreign bank
2.3.4	Advising of concertain	50,000 soums + commission of a foreign bank
2.3.5	Collection payments	bank transfer fee applies + commission of a foreign bank
<u>II.IV</u>	Transactions with cash Acceptance of foreign currency in cash	Free of charge
2.4.1	Acceptance of foreign currency in cash for goods (works, services) exported by business entities to non-residents	Free of charge
2.4.2	Issuance of foreign currency in cash to legal entities, including farms	0.3% of the transaction amount at the exchange rate of the Central Bank of the RUz on the date of the transaction
2.4.3	Issuance of foreign currency in cash to individual entrepreneurs	0.3% of the transaction amount at the exchange rate of the Central Bank of the RUz on the date of the transaction
<u>11.V</u>	Trade financing transactions	
2.5.1	Import letters of credit, including standby letters of credit Preparation of documents for opening a letter of credit	Free of charge
2.5.2 2.5.3	Payment under a letter of credit Opening a letter of credit	Free of charge 0.2% of the amount (per quarter or part thereof) min 1,500,000 soums and max 6,000,000 soums
2.5.3	maintenance of a letter of credit - prolongation and/or increase in the amount of a letter of	 + commission for SWIFT messages + commission of a foreign bank 450,000 soums + commission for SWIFT messages + commission of a foreign bank
2.5.4	credit maintenance of a letter of credit - changing the terms of a letter of credit (except for	450,000 sounds + commission for SWIFT messages + commission of a foreign bank 250,000 sounds for change + commission for SWIFT messages + commission of a foreign bank
2.0.0	prolongation and increase in the amount of a letter of credit) Acceptance, review and verification of documents	200,000 sound for change + commission for 5 wir'r messages + commission of a toreign bank
2.5.6	- with cover in the JSCB Kapitalbank	0.2% of the amount + commission for SWIFT messages + reimbursement of postal and courier expenses
	- without cover in the JSCB Kapitalbank	by agreement
2.5.7 2.5.8	Cancellation of a letter of credit before the expiration date Additional requests (on behalf of the customer/correspondent bank)	130,000 soums + commission of a foreign bank 50,000 soums for each message + commission of a foreign bank
2.5.9	Consideration of a document containing discrepancies with the terms of the letter of credit	130,000 soums per document (commission fee is to be at the expense of the beneficiary)
2.5.10	Management fee for letters of credit with post-financing option	Free of charge
2.5.11	Commission fee (interest rate) for maintaining a letter of credit with a post-financing option	by agreement
2.5.12	Commission fee (interest rate) for post-financing under a letter of credit with a post-financing option	by agreement
2.5.13	Commission for any changes to the terms of a letter of credit with the option of post-financing (except for the commission of a foreign bank) Export letters of credit	0.5% of the amount of the letter of credit
2.5.14 2.5.15	Crediting of export earnings Acceptance of documents for preliminary approval under a letter of credit	Free of charge 125,000 soums
2.5.16	Advising Acceptance of letter of credit	350,000 soums
2.5.17	- with cover in the JSCB Kapitalbank	0.15% of the amount (per quarter or part thereof) min 50,000 soums and max 4,000,000 soums
	- without cover in the JSCB Kapitalbank	by agreement
2 5 19		0.2% of the amount + commission for SWIFT messages + reimbursement of postal and courier
2.5.18	Accepting, checking and sending documents	expenses
2.5.19	Negotiation / factoring	by agreement
2.5.20	Advising changes in the terms of a letter of credit or its cancellation Change in the terms of the letter of credit in respect of prolongation or increase in the amo	250,000 soums per change+commission for SWIFT messages+commission of a foreign bank
2.5.21	- confirmed and covered in the JSCB Kapitalbank	0.15% of the increase amount min 250,000 soums and max 2,000,000 soums per quarter or part
210121	*	thereof + commission of a foreign bank
2.5.22	- confirmed without coverage in the JSCB Kapitalbank Additional requests (on behalf of the customer/correspondent bank)	by agreement 50,000 soums per message + commission of a foreign bank
<u>II.VI</u>	Guarantee transactions under foreign trade contracts	
2.6.1	Issuance of a guarantee Changing the terms of an issued guarantee or cancellation	by agreement by agreement
2.6.2	Advising/confirming the terms of the guarantee	250,000 soums per change+commission for SWIFT messages+commission of a foreign bank
2.6.4	Advising/confirming changes to guarantee conditions or cancellations	130,000 soums per document (fee is at the expense of the beneficiary)
2.6.5 2.6.6	Guarantee payment Preparing, verifying and sending documents to receive payment under the guarantee	Free of charge 65,000 soums per document required by the guarantee terms + commission for SWIFT messages
2.6.7	Verification of documents, authenticity of keys/signatures under guarantees	+ courier mail expenses 170,000 soums + commission of a foreign bank
2.6.8 <u>II.VII</u>	Sending payments via the SWIFT system under guarantees Transactions with derivative financial instruments	50,000 soums per message + commission of a foreign bank
2.7.1	Carrying out a SWAP transaction for the purchase of foreign currency by the bank	The commission is set in accordance with the decision of the Financial Committee of the Bank
2.7.2	Carrying out a SWAP transaction for the sale of foreign currency by the bank	The commission is set in accordance with the decision of the Financial Committee of the Bank
2.7.3	Prolongation of previously concluded SWAP contracts	The commission is set in accordance with the decision of the Financial Committee of the Bank
<u>II.VIII</u>	Operations with plastic cards in foreign currency Corporate card for legal entities/individual entrepreneurs Visa Business in the national/for	eign currency
2.8.1	Issue of a plastic card	30,000 soums
2.8.2	Issue of an additional card	30,000 soums
2.8.3	Card expiry date Reissue of the card due to: loss of /damage to the card	3 years 30,000 soums
2.8.4 2.8.5	Change of the name of the cardholder - replacement	30,000 soums 30,000 soums
2.8.6	Change of PIN code	30,000 soums
2.8.7	Card expiration	Free of charge
2.8.8 2.8.9	Card issuance date from the date of signing the maintenance agreement Minimum balance	No more than 3 business days None
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2.8.10	Card account maintenance	No commission fee is charged	
2.8.11	Processing of transactions for receiving cash on Visa cards of the JSCB Kapitalbank in the service network of the JSCB Kapitalbank	The service is not available	
2.8.12	Processing of transactions for receiving cash on Visa cards of the JSCB Kapitalbank in the network of other banks outside the Republic of Uzbekistan.	2% of the amount, min USD 1	
2.8.13	Processing of transactions for payment for goods and services in the network and outside the service network of the JSCB Kapitalbank	Free of charge	
2.8.14	Connection and maintenance of the 3D Secure service	Free of charge	
2.8.15	Conducting an investigation on the account and transactions (payment is made in the national currency at the exchange rate of the Central Bank on the day the application of the customer is accepted)	up to \$100 - five (5) US dollars (at the exchange rate of the Central Bank); of \$100 (inclusive) - 1% of the transaction amount, but not less than ten (10) US dollars (at the exchange rate of the Central Bank)	
	Servicing of retail and service outlets (RSO) accepting plastic cards for payment through terminals of the JSCB Kapitalbank		
2.8.16	Processing of transactions conducted with Visa cards through the terminal of the JSCB Kapitalbank installed in a retail and service outlet that has concluded an agreement with the JSCB Kapitalbank	3% of transaction amount	
2.8.17	Processing of transactions conducted with Visa cards through the terminals of the JSCB Kapitalbank installed at the points of sale of air tickets that have concluded agreements with the JSCB Kapitalbank.	2% of air fare	
2.8.18	Fee for servicing the E-POS terminal for accepting payments with VISA and Mastercard international plastic cards.	3.5%	

Note:

* When converting one foreign currency of the customer to another foreign currency, the cross-rate shall be provided by the bank based on the supply and demand of the external foreign exchange market.

- If there is no activity on the account during a calendar month, no account maintenance fee for that month is charged or collected.

No charge is collected if legal entities or unincorporated entities (regardless of the form of ownership), as well as individual entrepreneurs without forming a legal entity pay taxes or make other obligatory payments to the State Budget of the Republic of Uzbekistan from on-demand deposit accounts.

When customers apply for a revision of the terms of the tariff plan, no commission is charged.
 The commission of the bank, including commissions of foreign banks, charged to the accounts of customers of the JSCB Kapitalbank, are collected in the national currency at the rate of the

The commission of the bank, including commissions of foreign banks, charged to the accounts of customers of the JSCB Kapitalbank, are collected in the national currency at the rate of the Central Bank of the RUz on the date of the transaction, unless otherwise agreed.

- Express payments in foreign currency - payment orders of customers at the expense of conversion funds, accepted by the bank after 14.00 and executed on the current business day.

- The cost of the bank's services in these Tariffs is indicated without VAT.

- **RCV - reference calculation value