

THE "CORPORATE NEW" TARIFF
of commission fee for the performance of Kapitalbank JSCB clients' instructions
for legal entities and individual entrepreneurs
(effective date 16.06.2025)

Package 12

No.	Service description	The "CORPORATE NEW" Tariff
Tariff plan cost		
I.	Transactions on clients accounts in the national currency	
I.I.	Opening and closing of clients accounts	
1.1.1.	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	Transfer of funds according to a payment document to other commercial banks of the Republic of Uzbekistan.	by agreement*
1.2.3	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	not less than 500,000 soums
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	30,000 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"	
1.5.3	Connection (opening of transit accounts)	Free of charge
1.5.4	Processing of transactions made using "QR Online"	not less than 0.25% for each payment document
	SMS notification	
1.5.5	Connection	Free of charge
1.5.6	Monthly service fee	15,000 soums per month for each connected number
I.VII	Servicing of retail and service companies (RSC) on acceptance of plastic cards for payment via terminals of Kapitalbank JSCB in the national currency (UzCard/Humo/Visa/Mastercard)	
1.6.1	Commission fees for issuing a cash register / POS terminal for temporary use	200,000 soums (single time)
1.6.2	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
1.6.3	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
1.6.4	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	
II.I.	Transfer of a client's funds outside the Republic of Uzbekistan in a foreign currency:	
2.1.1	- with expenses for beneficiary	0.15% (min 0.5 RCV - max 20 RCV) + commission fee for SWIFT messages
2.1.2	- at no cost to beneficiary	0.15% (min 0.5 RCV - max 20 RCV) + commission fee for SWIFT messages + commission fee of a foreign bank: - for payments in US dollars, 15 US dollars (at the exchange rate of the Central Bank of the Republic of Uzbekistan) - for payments in other currencies, after the commission fee is charged by a foreign bank
	Urgent payments under foreign trade contracts with funds from currency exchange:	
2.1.3	- with expenses for beneficiary	0.2% (min 1 RCV) + commission fee for SWIFT messages
2.1.4	- at no cost to beneficiary	0.2% (min 1 RCV) + commission fee for SWIFT messages + commission fee of a foreign bank: - for payments in US dollars, 15 US dollars (at the exchange rate of the Central Bank of the Republic of Uzbekistan) - for payments in other currencies, after the commission fee is charged by a foreign bank
	Transfer of a client's funds within the territory of the Republic of Uzbekistan in a foreign currency:	
2.1.5	Transfer of funds to accounts of other entities opened with other banks of the Republic of Uzbekistan.	50,000 soums
2.1.6	Transfer of funds to accounts of entities opened with Kapitalbank JSCB	Free of charge
II.II.	Foreign exchange transactions	
2.2.1	Purchase and sale of foreign currency to legal entities/individual entrepreneurs at the expense of the bank's own foreign currency funds	The sale is carried out at the exchange rate set by the bank at the time of the transaction (based on the current exchange rate fixed at the trading session)
2.2.2	Under purchase and sale transactions of one foreign currency for another foreign currency**	not less than 0.3% of the amount in the currency submitted for the conversion, in the national currency at the exchange rate set by the Central Bank of the Republic of Uzbekistan
2.2.3	Applications acceptance, review and processing	30 % of the RCV for each submitted application

Note:

- *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 setting the amount of the commission fee for the transfer of funds according to payment documents, the minimum amount of the commission fee may not be less than 0.01 (one hundredth) in the corresponding currency of the transaction.*
- *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.*
- *From the moment the Parties sign these Bank Tariffs, the previous tariffs shall become invalid.*
- *Payment for the bank's services not specified in these Tariffs shall be carried out in accordance with the Tariff Supplements of Kapitalbank JSCB published on the Bank's official website www.kapitalbank.uz to which the Client shall give the Bank its irrevocable and indisputable consent.*
- *The cost of the bank's services in these Tariffs is indicated VAT exclusive.*
- *RCV is the Reference Calculation Value.*
- *No commission fee is charged when clients apply for a revision of the terms and conditions of the tariff plan.*
- ***When converting one of the client's foreign currencies into another foreign currency, the cross-rate shall be provided by the bank based on the supply and demand of the external exchange market.*
- *The bank's commission fees, including those of foreign banks, credited to the accounts of Kapitalbank JSCB clients, are charged in the national currency at the exchange rate of the Central Bank of the Republic of Uzbekistan as of the date of the transaction, unless otherwise specified.*
- *Urgent payments in foreign currency are the payment orders from clients with funds from currency exchange accepted by the bank after 14.00 hours and executed on the current business day.*