

| | KEREMET BANK OJSC |
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| | TARIFFS OF DOCUMENTARY OPERATIONS OF KEREMET BANK | |
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| 1 | Name of service Documentary operations | Cost |
| 1.1. | Export letters of credit | |
| 1.1.1. | Pre-advising of a letter of credit | 2800 soms |
| 1.1.2. | Advising of a letter of credit | 0.1% of the amount, min 6000 soms |
| 1.1.3. | Advising on changes in terms of a letter of credit | 2500 soms |
| 1.1.4. | Confirmation of a letter of credit | 2000 301110 |
| | With coverage provision | by agreement |
| | Without coverage provision | by agreement |
| 1.1.5. | Commission for acceptance/verification and sending of documents by a letter of credit (when the Bank is a nominated one) | 0.2% of the amount, min 4500 soms, max 20000 soms + postal charges |
| 1.1.6. | Commission for acceptance/verification and sending of documents at the request of the beneficiary or issuing bank (when the Bank is not a nominated on) Return of documents, submitted with discrepancies or request to the applicant's bank of a letter of | 0.1% of the amount, min 4500 soms + postal charges |
| 1.1.7. | credit for the consent to accept such documents | 2500 soms + postal charges |
| 1.1.8. | Negotiation of a letter of credit (accounting/purchase of documents), draft acceptance Increase in the amount or prolongation of a letter of credit upon confirmation/negotiations of a | by agreement |
| 1.1.9. | letter of credit beyond the period for which commissions have already been withheld: | 0.2% of the amount per quarter or part |
| | With coverage provision | thereof, min 3000 soms, max 30000 soms |
| | Without coverage provision | by agreement |
| 1.1.10. | Transfer of a letter of credit | 0.450/ -6.16 4.500 |
| | With coverage provision | 0.15% of the amount, min 4 500 som, max 45 000 som |
| | Without coverage provision | by agreement |
| 1.1.11. 1.1.12. | Draft acceptance Issuance of reimbursement obligation | 0.15 %, min 3500 soms, max 25000 soms by agreement |
| 1.1.13. | Fulfillment of reimbursement obligation | 2500 soms |
| 1.1.14. | Assignment of proceeds by letter of credit | 4000 soms |
| 1.1.15. | Transfer of a letter of credit for execution to other banks | 3000 soms |
| 1.1.16. 1.2. | Requests Import letters of credit with 100% coverage: | 3000 soms |
| | Import letters of credit with 100% coverage: | 0.3% of the amount per quarter, min 5000 |
| 1.2.1. | Opening of a letter of credit | soms |
| 1.2.2. | Amendments of the terms of a letter of credit | 6000 soms |
| 1.2.3. | Commission for acceptance/verification and sending of documents by a letter of credit (when the | 0.2% of the amount, min 5500 soms, |
| 1.2.4. | Bank is a nominated one) | max 17000 soms + postal charges |
| 1.2.4. | Commission for discrepancies in documents (return of documents with discrepancies) | 3500 + postal charges 0.15% of the amount, min 2000 soms, |
| 1.2.5. | Letter of credit payment | max 4000 soms |
| 1.2.6. | Commission for a letter of credit confirmation by another bank (if all expenses are covered by the applicant of a letter of credit) | in accordance with the tariffs of a foreign bank |
| 1.2.7. | Commission for the letter of credit cancellation | 4500 soms + foreign bank expenses |
| 1.2.8. | Requests | 3000 soms |
| 1.2.9. | Commission for discrepancies in documents Import letters of credit without coverage | 4000 soms / 60 USD |
| 1.3.1. | Opening of a letter of credit | 0.5% of the amount per quarter, min 6000 |
| 1.3.1.1. | Letter of credit financing | soms by agreement |
| | | 0.2% of the amount, min 5000 soms, max |
| 1.3.2. | Amendments of the terms of a letter of credit | 25000 soms |
| 1.3.3. | Increase in the amount or prolongation of a letter of credit beyond the period for which commissions have already been withheld | 0.2 % of the amount, min 4500 soms, max 40 000 soms |
| 1.3.4. | Letter of credit payment | 0.15% of the amount, min 2000 soms, max 4000 soms |
| 1.3.5. | Commission for acceptance/verification and sending of documents by a letter of credit (when the Bank is a nominated one) | 0.2% of the amount, min 6000 soms, max 25000 soms + postal charges |
| 1.3.6. | Commission for discrepancies in documents (return of documents with discrepancies) | 3500 soms + postal charges |
| 1.3.7. | Commission for the letter of credit cancellation | 4500 soms + foreign bank expenses |
| 1.3.8. | Requests | 3000 soms |
| 1.3.9. 1.3.10. | Preparation of the letter of credit draft at the request of client Commission fee for discrepancies in documents | by agreement 4000 soms / 60 USD |
| 2. | Collection | 4000 SUIIS / 00 USD |
| 2.1. | Clean collection | |
| 2.1.1. | Payment for the payment documents: receiving, checking and sending for payment | 0.1% of the amount, min 1500 soms, max 10000 soms+ postal charges |
| 2.2. | Export documentary collection | The second of th |
| 2.2.1. | Receiving/ checking and sending of documents for collection | 0.15% of the amount, min 3000 soms, max 15000 soms + postal charges |
| 2.2.2. | Return of improperly processed documents | 15000 soms + postal charges |
| 2.2.3. 2.3. | Amendments of the terms of collection orders Import documentary collection | 2500 soms |
| 2.3.1. | Advising of collection | 0.15% of the amount, min 2000 soms, |
| 2.3.2. | Issuance of documents against acceptance or payment | max 3500 soms 0.15% of the amount, min 3000 soms, |
| 2.3.3. | Issuance of documents without acceptance or payment | max 15000 soms 0.1% of the amount, min 2000 soms, |
| | Return of the documents/bills issued for collection, but unpaid by the client to the Bank | max 4 000 soms |
| 2.3.4. | | 1500 soms + postal charges |
| 2.3.5. 2.3.6. | Storage of bills in bank Collection requests | 100 soms, 1 bill per month 1500 soms |
| 3. | Performance guarantees, refund of advance payments, payment, customs guarantees, incl. (STANDBY LETTER OF CREDIT (SBLC)) | |
| 3.1. | Pre-advising of a guarantee | 1000 soms |
| 3.2. | Issuance of a guarantee (SBLC) | |
| | | |

| 3.2.1. or part thereof, min 4000 soms/65 U dollars/8 3.2.2. Secured by another type of collateral * 1 - 8% per annum of the guarantee amount per quart. 3.3.1. secured by cash, deposit or liquid securities 0.5 % of the guarantee amount per quart. 3.3.2. secured by another type of collateral 0.5 % of the guarantee amount per quart. 3.3.3. secured by another type of collateral 0.5 % of the guarantee amount per quart. 3.4. Commission fee for issuing a guarantee based on a counter-guarantee of other banks by agreemen 3.5. Advising of a guarantee 0.11 % of the amount, min 6000 som 3.6. Advising of a guarantee 0.11 % of the amount, min 6000 som 3.7. Amendment to the terms of guarantee 5000 soms for each amendmen 3.8. Verification of documents, accompanying a payment requirement 0.2 % min 3000 soms, max 20000 son 3.9. Cancellation of a guarantee before expiration of validity period (SWIFT) 3000 som 3.10. Confirmation of a guarantee 3000 som accordance with the tariffs of a foreign bank 3.11. Authentication of guarantees 4000 som 3.12. Requests 3000 som accordance with the tariffs of a foreign bank 4.1.1. Secured by cash, deposit or liquid securities 0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 4.1. Suance of a guarantee 1 - 8% per annum of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 4.2. Increase in the amount or prolongation of a guarantee beyond the period for which commissions have already been withheld: 0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 4.2. Secured by cash, deposit or liquid securities 0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 4.2. Secured by cash, deposit or liquid securities 0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 4.2. Secured by cash, deposit or liquid securities 0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 4.2. Secured b | | Secured by cash, deposit or liquid securities | 0.5 % of the guarantee amount per guarter |
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| 3.2.2. Secured by another type of collateral ' 1 - 8% per annum of the guarantee amount Increase in the amount of obligations under a guarantee, prolongation of a guarantee 1 - 8% per annum of the guarantee amount per quart or part thereof, min 4000 soms/65 U Gollars/8 | 321 | Secured by cash, deposit of liquid securities | |
| 3.2.2. Secured by another type of collateral * 3.3.1 Increase in the amount of obligations under a guarantee, prolongation of a guarantee Secured by cash, deposit or liquid securities 3.3.1. Secured by another type of collateral or part thereof, min 4000 som/s6b under securities 3.4. Commission fee for issuing a guarantee based on a counter-guarantee of other banks by agreement of the terms of guarantee securities of 3.6. Advising of a guarantee based on a counter-guarantee of other banks by agreement of 3.7. Advising of amendments to the terms of guarantee of 3.8. Advising of amendments to the terms of guarantee of 3.8. Verification of documents, accompanying a payment requirement of 3.9. Cancellation of a guarantee before expiration of validity period (SWIFT) 3.10. Confirmation of a guarantee, issuance of a guarantee based on the counter-guarantee by the foreign bank of 3.9. Cancellation of a guarantee services 4.1. Issuance of a guarantee 4.1. Secured by cash, deposit or liquid securities 3.2. Secured by another type of collateral * 4.2. Secured by anot | 5.2.1. | | |
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| 3.8. Verification of documents, accompanying a payment requirement 3.9. Cancellation of a guarantee before expiration of validity period (SWIFT) 3000 som 3.10. Confirmation of a guarantee, issuance of a guarantee based on the counter-guarantee by the foreign bank 3.11. Authentication of guarantees 3.12. Requests 4.000 som 3.12. Requests 4.1. Issuance of a guarantee 4.1.1. Secured by cash, deposit or liquid securities 4.1.1. Secured by another type of collateral * 4.1.2. Secured by another type of collateral * 4.2.1. Secured by cash, deposit or liquid securities 4.2.1. Secured by cash, deposit or liquid securities 4.2.2. Secured by another type of collateral * 4.2.3. Confirmation of the guarantee at the request of third party 4.2.4. Preparation of a dartinguarantee at the request of client 5. Other services | | | 5 000 soms |
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| 5.10. foreign bank 3.11. Authentication of guarantees 4000 som 3.12. Requests 3000 som 4. Tender guarantee services 4.1. Issuance of a guarantee 4.1.1. Secured by cash, deposit or liquid securities 25cured by another type of collateral * 1 - 8% per annum of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 Eur 4.1.2. Secured by another type of collateral * 1 - 8% per annum of the guarantee amount per quarter, min 2500 soms/40 US dollars/45 Eur 4.2. Increase in the amount or prolongation of a guarantee beyond the period for which commissions have already been withheld: 4.2.1. Secured by cash, deposit or liquid securities 25cured by cash, deposit or liquid securities 35cure, max 30000 soms/500 US dollars/45 Euro, max 30000 soms/500 US d | 3.9. | Cancellation of a guarantee before expiration of validity period (SWIFT) | 3000 soms |
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| 4.1.1. Secured by cash, deposit or liquid securities 4.1.2. Secured by another type of collateral * 4.2.1. Secured by cash, deposit or liquid securities 4.2.1. Secured by cash, deposit or liquid securities 4.2.2. Secured by cash, deposit or liquid securities 4.2.3. Confirmation of the guarantee issuance at the request of client 4.2.4. Preparation of a draft guarantee at the request of client 5. Other services 4.1.5. Secured by cash, deposit or liquid securities 4.2.6. Confirmation of the guarantee at the request of client 6.3. % of the guarantee amount per quarter, min 2500 soms/40 US dollars/3 Euro, max 30000 soms/500 US dollars/3 Euro, max 3000 soms/500 US dollars/3 Euro, max 3000 soms/500 US do | 3.11. | Authentication of guarantees | 4000 soms |
| 4.1.1 Issuance of a guarantee 4.1.1 Secured by cash, deposit or liquid securities 0.3 % of the guarantee amount pe quarter, min 2500 soms/40 US dollars/3 Euro, max 30000 soms/500 US dollars/45 Eur 4.1.2 Secured by another type of collateral * 1 - 8% per annum of the guarantee amount per quarter, min 2500 soms/40 US dollars/3 Euro, max 30000 soms/500 US dollars/4 Euro, | 3.12. | Requests | 3000 soms |
| 4.1.1. Secured by cash, deposit or liquid securities 0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/3 Euro, max 30000 soms/500 US dollars/45 Euro, ma | 4. | Tender guarantee services | |
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| 4.1.2. Secured by another type of collateral * 4.2. Increase in the amount or prolongation of a guarantee beyond the period for which commissions have already been withheld: 4.2.1. Secured by cash, deposit or liquid securities 4.2.2. Secured by another type of collateral 4.2.3. Confirmation of the guarantee at the request of third party 4.2.4. Preparation of a draft guarantee at the request of client 5. Other services | 411 | Secured by cash, deposit or liquid securities | |
| 4.1.2. Secured by another type of collateral * 1 - 8% per annum of the guarantee amount per annum of the guarantee amount per quarter, min 2500 soms/40 US dollars/3 Euro, max 30000 soms/500 US dollars/45 Euro, ma | 4.1.1. | | |
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| 4.2.1. Secured by cash, deposit or liquid securities Secured by cash, deposit or liquid securities 1.3 % of the guarantee amount pequarter, min 2500 soms/40 US dollars/45 Euro, max 30000 soms/500 US dollars /45 Euro Secured by another type of collateral Description of the guarantee issuance at the request of third party Confirmation of the guarantee issuance at the request of client Description of a draft guarantee at the request of client Other services | 4.0 | Increase in the amount or prolongation of a guarantee beyond the period for which commissions | |
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| 4.2.2. Secured by another type of collateral by agreement 4.2.3. Confirmation of the guarantee issuance at the request of third party 500 sometimes 4.2.4. Preparation of a draft guarantee at the request of client by agreement 5. Other services | | | Euro, max 30000 soms/500 US dollars /450 |
| 4.2.3. Confirmation of the guarantee issuance at the request of third party 500 som 4.2.4. Preparation of a draft guarantee at the request of client by agreemen 5. Other services | | | Euro |
| 4.2.4. Preparation of a draft guarantee at the request of client by agreemen 5. Other services | 4.2.2. | Secured by another type of collateral | by agreement |
| 5. Other services | 4.2.3. | Confirmation of the guarantee issuance at the request of third party | 500 soms |
| | 4.2.4. | Preparation of a draft guarantee at the request of client | by agreement |
| E 1 Consultation with a appoint on decumentary expertions | 5. | Other services | |
| 25.1. Consultation with a specialist on documentary operations 3000 soms/not | 5.1. | Consultation with a specialist on documentary operations | 3000 soms/hour |

^{*} According to the extract from the minutes of the meeting of the Management Board No. 12(6) dated 02.03.2021