

## Fee schedule of OJSC Bank Respublika for individual banking services

Retail banking services	Service fee
<b>1. Current account transactions</b>	
1.1. Monthly fee for opening and maintaining current accounts	0%
<b>2. Cash inflow</b>	
2.1. By the account holder	0%
2.2. By the non-account holder	
a. at the branch of the account	0%
b. at a different branch ( <i>with exception of loan payments</i> )	0.5% (min 5 AZN/USD/EUR/GBP)
c. At Absheron branches	0%***
<b>3. Cash outflow</b>	
3.1. From cash inflows:	
3.1.1. At the branch of account:	
a. Deposited by the account holder	0%
b. By a non-account holder, deposited at another branch	AZN 0.5%, currency 0.8%
c. At Absheron branches	0%***
3.1.2. At a different branch (except for cash deposits, loans issued by the bank)	AZN 0.5%, currency 0.8%
3.1.3. At Absheron branches	0%***
3.2. Non-cash inflow*	AZN 0.5%, currency 0.8%
3.3. Third party withdrawal by proxy**	AZN 0.5%, currency 0.8%
<b>4. Transfers from current account</b>	
4.1. Intra-bank transfers	0%
4.2. If recipient account is at another bank:	
4.2.1. AZN	0.1% (min 1 AZN, max 200 AZN)
4.2.2. USD	0.3% (min 35 USD, max 500 USD)
4.2.3. EUR	0.3% (min 35 EUR, max 500 EUR)
4.2.4. RUB	0.3% (min eq. 30 USD, max eq. 500 USD)
4.2.5. GBP	0.3% (min 30 GBP, max 400 GBP)
4.2.6. other currencies	0.3% (min eq. 35 USD, max eq. 500 USD)
4.2.7 Transfers related to the purchase and transportation of cars and auto parts	0.5% (min eq. 70 USD, max eq. not intended)
<b>5. Changes and amendments to, termination and investigation of terms and conditions of the transfer (upon official request of the customer)</b>	
5.1. AZN transfers	10 AZN
5.2. foreign currency transfers	50 USD
5.3. foreign currency transfers if 60 days or more have passed since payment	100 USD
<b>6. Instant money transfer systems</b>	
6.1. Vektor – intrabank transfers	Relevant fee depending on the amount
6.2. Other instant money transfer systems	Relevant system fee
<b>7. Other services</b>	

7.1. Official statements on bank accounts and transactions	10/20 AZN
7.1. Cash transportation	To be agreed

### Notes:

Bank's standard fee table shall be applicable unless otherwise agreed between the Bank and the Customer.

All fees shall be withheld in the currency of transaction.

Bank shall not bear any responsibility for any and all misunderstandings caused by misinterpretation of the above fees.

Unless otherwise prescribed, the Bank shall select the correspondent bank at its own discretion for payment order execution.

The Bank retains the right to revise current fee schedule unilaterally (unless otherwise provided for in the agreement).

Account maintenance fee shall be charged to the customer's current accounts without notice.

\* Including non-cash deposits, transfers through MilliOn, E-Manat, Hesab.Az, Mobile Office etc.

\*\* Withdrawal of cash deposits and withdrawal of cash inflow from the same branch shall not be subject to commission fees.

\*\*\*Applies if transactions for crediting and debiting are carried out in Apsheron branches;

In the event if funds transferred from bank account –deposited in cash - are rejected on any grounds, cashing of the amount (including withdrawal by proxy) shall not be subject to commission fees.

Fees for services other than transfers (additional fees, commission fees charged by correspondent banks, postal, telephone, telegraph costs etc.) shall be debited from customer's current account without notice.

Payment orders in AZN shall be performed on the same business day if received by the Bank before 15:45, and on the next business day if received by the Bank after 15:45. Only within bank payment orders shall be performed on Saturdays.

Payment orders in foreign currency shall be performed on the same business day if received by the Bank before 16:00, and on the next business day if received by the Bank after 16:00.

Previous fee schedule shall be considered void and invalid from the date the current fee schedule takes effect.

Any changes to the commission fees, penalties, interests etc. payable by the customer and charged by the Bank for services rendered as listed on the official webpage of the Bank at <https://www.bankrepublika.az/az/pages/tarifler> shall take effect from the date of publication on the official webpage of the bank at <https://www.bankrepublika.az/az/pages/tarifler> and shall be considered agreed to and accepted by the Customer as of the date of revision.