

# Bank Respublika OJSC

## TARIFF SCHEDULE

### on banking services for legal entities and individual entrepreneurs

| Type of Service  | Tariffs                         |                                      |
|--|---------------------------------|--------------------------------------|
|  | National currency               | Foreign currency                     |
| <b>1. Cash and settlement transactions</b>   |                                 |                                      |
| 1.1. Opening current and temporary accounts  |                                 | 10 AZN                               |
| 1.1.1. Opening of accounts for Non-Governmental organizations  |                                 | 300 AZN                              |
| 1.2. Issue of a check book   |                                 | 10 AZN                               |
| 1.3. Issue of account statements   |                                 | 10 AZN                               |
| 1.4. Issue of account statements repeated ones.  |                                 | 10 AZN                               |
| 1.5. Issue of reference and supporting documents   |                                 | 10 AZN                               |
| 1.6. Response to the audit request   |                                 | 15 AZN                               |
| 1.7 Cash withdrawal from current account*  | 0.50%                           | 0.70%                                |
| 1.8 Receipt of funds on current account**  |                                 | Free                                 |
| 1.9 Cash collection  |                                 | By agreement                         |
| <b>2. Transfers</b>  |                                 |                                      |
| 2.1. Intra-bank transfers***   |                                 | Free                                 |
| 2.1.1. Through the IPS system  |                                 | 0,1% (min. 1 AZN, max. 200 AZN)      |
| 2.2. Domestic transfers  | 0,1% (min. 1 AZN, max. 200 AZN) | the same tariff of foreign transfers |
| 2.3. Foreign transfers   |                                 |                                      |
| - in USD   |                                 | 0,3% (min. 25 USD, max. 400 USD)     |
| - in EUR   |                                 | 0,3% (min. 25 EUR, max. 400 EUR)     |
| - in RUB   |                                 | 0.3% (min. 1000 RUB, max. 15000 RUB) |
| - in GBP   |                                 | 0,3% (min. 20 GBP, max. 400 GBP)     |
| - in JPY   |                                 | 0,3% (min. 6000 JPY, max. 15000 JYP) |
| Other currency   |                                 | 0,3% (min. 25 USD, max. 400 USD)     |
| 2.4. Additional expenses required by Correspondent Bank (optional) ****  |                                 | 25-200 USD/EUR                       |
| 2.5. Preparation of payment documents at the request of customers (one-time/monthly)   |                                 | 5 AZN/50 AZN                         |
| 2.6. Changes in the terms of the transfer, cancellation, investigation   | 10 AZN                          | 50-100 USD                           |
| <b>3. Card transactions</b>  |                                 |                                      |
| 3.1. Service fee for POS-terminal turnover   |                                 | 1.47/2.47                            |
| 3.2. POS-terminal  |                                 | By agreement                         |
| 3.3. Payroll cards (for 5 years)   |                                 | Free                                 |
| 3.4. Business cards:   |                                 |                                      |
| 3.4.1 Business card standard (1 / 2 / 3 years)   |                                 | 15 AZN / 20 AZN / 25 AZN             |
| 3.4.2 Business card premium (1 / 2 / 3 years)  |                                 | 30 AZN/50 AZN/60 AZN                 |
| 3.5. Transfers to payroll cards  |                                 | 1%                                   |
| 3.6 SMS-notification on card accounts (monthly)  |                                 | 3 AZN                                |
| <b>4. Exchange transactions on foreign currency</b>  |                                 |                                      |
| 4.1 Exchange commission  |                                 | Free                                 |
| <b>5. Additional transactions</b>  |                                 |                                      |
| 5.1. Connection to Internet-Bank System  |                                 | Free                                 |
| 5.2. Receiving statements through Internet Banking   |                                 | Free                                 |
| 5.3. Mobile Office   |                                 | Free                                 |
| 5.4. Receiving metal money in national currency (in case of more than 100 AZN)   |                                 | 3%-max.50 AZN                        |
| 5.5. Monthly fee for maintaining accounts with no turnover for more than 1 year  |                                 | 2 AZN                                |
| 5.6 Cash transfer to the account through external terminals  |                                 | 0.6% (min. 1 AZN-max. 300 AZN)       |
| <b>6. Tariff rates of Bank safes</b>   |                                 |                                      |
| 6.1. 1 month (75mm-600mm)  |                                 | 30-80 AZN                            |
| 6.2. 6 months (75mm-600mm)   |                                 | 28-70 AZN                            |
| 6.3. 12 months (75mm-600mm)  |                                 | 26-60 AZN                            |
| * Commission fee charged on the amount received by the customer in excess of the funds received in the current account in cash during the current calendar year                              |                                 |                                      |
| **When crediting with banknotes of 500 euros (except for crediting to plastic cards), a commission of 1% is charged, through KORPON terminals in AZN currency - 0.3%, other terminals - 0.6% |                                 |                                      |
| ***Founder's indebtedness and dividend payments (national currency-0.5%, foreign currency-0.8%)  |                                 |                                      |
| ****Additional charges required by the correspondent bank to ensure full receipt of the amount   |                                 |                                      |