

TARIFFS FOR CUSTODY SERVICES

No.	Tariff	Amount of tariff	
1.1	Personal account opening	5000 tenge	
1.2	Personal sub-account opening	500 tenge	
1.3	Personal account details change	0 tenge	
1.4	Account closing	0 tenge	
1.5	Accounting and custody of financial instruments and (or) other property (including money):	Corporate and personal	For investment funds (including clients who are covered by asset accounting services from the Bank under legislation of the Republic of Kazakhstan and/or custodian agreement):
	- up to 1,000 Mtenge	0.20% per annum from asset value for last calendar day of a month, min. 30,000 tenge per month	0.48% per annum from current asset value for last calendar day of a month, min. 30,000 tenge per month
	- from 1,000 Mtenge to 10,000 Mtenge	0.15% per annum from asset value for last calendar day of a month	0.36% per annum from current asset value for last calendar day of a month
	- from 10 000 Mtenge to 50,000 Mtenge	0.1% per annum from asset value for last calendar day of a month	0.24% per annum from current asset value for last calendar day of a month
	- over 50,000 Mtenge	0.05% per annum from asset value for last calendar day of a month	0.12% per annum from current asset value for last calendar day of a month
1.6	Financial instrument transactions:		
	- credit/debit/purchase/sales of financial instruments, other property; placement/return/replenishment/partial withdrawal on deposits; REPO transactions/reverse REPO (once when REPO is opened) at local market for Custodian accounts	1 000 tenge per transaction	
	- credit/debit/purchase/sales of financial instruments, other property; placement/return/replenishment/partial withdrawal on deposits; REPO transactions/reverse REPO (once when REPO is opened) at international market for Custodian accounts	1 500 tenge per transaction	
	- credit /debit of securities to/from Custodian accounts upon encumbrance transactions	500 tenge per transaction	
	- primary receipt of assets to nominee holding by the Bank, after signing custodian agreement	0 tenge	
	cancellation of order to credit/debit/purchase/sell financial instruments, other property; open/return/replenish/partially withdraw deposits; under REPO/reverse REPO transactions at the local market on the Custodian accounts at the initiative of customer due to correction of error transaction details	2 000 tenge per transaction	
	cancellation of order to credit/debit/purchase/sell financial instruments, other property; open/return/replenish/partially withdraw deposits; under REPO/reverse REPO transactions at the international market on the Custodian accounts at the initiative of customer due to correction of error transaction details	3 000 tenge per transaction	
	Sending an Order by the Customer (crediting/write-off/purchase/sale of financial instruments, other property; placement/return/replenishment/partial withdrawal on deposits; on repo/reverse repo transactions (if repo is opened once) in the local market on Custodian's accounts to the Bank after 04.00 p.m.	2 000 tenge per transaction	
	Sending an Order by the Customer (crediting/write-off/ purchase/sale of financial instruments, other property; placement/return/replenishment/partial withdrawal on deposits; on repo/reverse repo transactions (if repo is opened once) in the international market on the Custodian's accounts to the Bank after 04.00 p.m.	3 000 tenge per transaction	
1.7	Personal account statement (report):		
	- scheduled	0 tenge	
	- unscheduled (as requested by client)	200 tenge	
	- unscheduled, with historical data (over 3 months)	500 tenge	
	- statement (report) at the auditor's request	3,000 tenge	
1.8	Corporate transactions:		
	- split, consolidation, conversion of securities (on the instruction of Issuer)	0 tenge	
	- voting at General Shareholders' Meeting		
	- absent voting (instruction/ballot-based)	1,000 tenge	
	- in-person (by PoA)	10,000 tenge	
1.9	- Services of other accounting organizations	at cost	
1.10	Optional services:		
	Consulting (with VAT)	5,000 tenge	
	Notary	at cost	
	Communication (courier, postal)	at cost	