



Annex 2
to resolution of the Tariff Committee
No.763 dated 19 October 2016
as amended and supplemented by:

resolution of the Tariff Committee No. 479 dated 22 June 2017
TCR No.482 dated 27.06. 2018, TCR No.548 dated 26.07.2018,
No.588 dated 22.08.2018 (effective from 03.09.2018), No.169 dated
17.03.2022 (effective from 24.03.2022), No.1598 dated 29.10.2023
(effective from 03.11.2023), No.1041 dated 23.12.2025 (effective from
03.01.2026), No.69 dated 30.01.2026 (effective from 12.02.2026)

Safe Deposit Transactions Tariffs

	Transaction	Fee charged		
1.1	Lease of a safe deposit box* of a mechanical and electronic-mechanical safe depository for Almaty and other branches:	Small safe (with a height of up to 100 mm)	Medium safe (with a height of 101 - 294 mm)	Large safe***** (with a height of 295 mm - 600 mm)
****	- 1 day **	880 tenge	1 150 tenge	1 440 tenge
	- 1 month ***	6 600 tenge	9 200 tenge	13 200 tenge
	- 3 months	13 200 tenge	18 400 tenge	28 800 tenge
	- 6 months	30 800 tenge	36 800 tenge	55 200 tenge
	- 9 months	35 200 tenge	55 200 tenge	79 200 tenge
	- 12 months	49 500 tenge	64 400 tenge	104 000 tenge
1.2	Lease of a safe deposit box* of an automatic safe depository and safe depository with biometric access control for Almaty, Astana:	Small safe (with a height of up to 100 mm)	Medium safe (with a height of 101 - 294 mm)	Large safe (with a height of 295 mm - 600 mm)
****	- 1 day**	3 120 tenge	3 261 tenge	5 000 tenge
	- 1 month***	12 100 tenge	18 400 tenge	25 000 tenge
	- 3 months	17 600 tenge	30 475 tenge	42 500 tenge
	- 6 months	36 300 tenge	50 600 tenge	75 000 tenge
	- 9 months	42 900 tenge	77 625 tenge	108 500 tenge
	- 12 months	64 350 tenge	115 000 tenge	154 000 tenge
1.3	Replacement of the lock in case of loss/destruction/damage of the lock/keys due to the Customer's fault *	50 000 tenge (no duplicate key)		
1.4	Safe custody of Customer's property in a strongroom of the Bank at compulsory opening of the safe*	1 000 tenge for each day of storage		
1.5	In the event of the death of the Customer during the validity period of the lease agreement, the fee provided for in clause 1.3. is charged from the moment when the right of inheritance becomes effective *			
*	This tariff includes VAT			
**	It is used in calculating the amount of debt for each day of delay in the lease period (in case of the Customer's death it is charged from the moment of entry into force of the right of inheritance)			
***	When renting a safe deposit box for a period of up to 1 month, a one-month tariff applies			
****	The lease fee for the periods not indicated in the tariffs is calculated as the rental rate for the nearest minimum period + the rent for one month. For example, for renting a small safe for a period of 5 months, the tariff is taken for 3 months 13,200 tenge + 1 month * tariff for 2 months (6,600*2 = 13,200 tenge). Total: 26 400 tenge			
*****	Big depository includes the deposit boxes up to 885 mm height, a metal cabinet of 1600 mm height			