

Tariffs for banking services of Kompanion Bank CJSC for legal entities/individual entrepreneurs

Opening of an account			
1	Opening/closing a settlement account at the request of the client	no charge	
2	Closing an account that has been inactive for 12 months or more	100 KGS, 100 RUB, 1 USD, 1 EUR, and if the balance is less than 100 KGS, 100 RUB, 1 USD, 1 EUR - in the amount of the balance of funds on the account.	
3	Minimum balance of a settlement account	not required	
4	Maintenance of a settlement account	no charge	
5	Recovery of a previously closed settlement account	no charge	
Cash services			
6	Disbursement of cash funds up to the amount previously deposited in cash in the national /foreign currency, as well as received from transfer of a term deposit	no charge	
7	Disbursement of cash funds received by non-cash transfer in the national currency Individual tariffs can be set by agreement of both parties.	1,5%+ sales tax of fee amount ¹	
8	Commission for cashing out funds on credit through a cash desk (when receiving loan funds in cash)	1,5% + sales tax of fee amount ^{1,3}	
9	Disbursement of cash funds received by non-cash transfer, amounts in foreign currency Individual tariffs can be set by agreement of both parties.	set by the Bank daily ¹	
10	Exchange of foreign currency notes based on the following conditions: - original colors altered or stained with ink - significant printing defects - torn and glued banknotes, when it is proved that integrated parts belong to the same banknote - a corner or edge is missing, torn, with small holes or punctures (if they do not indicate cancellation) - burnt or scorched banknotes and other defects. - U.S. Dollars issued up to and including the year 2006.	2% + sales tax on the commission amount ¹ Banknotes with a stamp and/or seal are accepted without a commission. According to wear and tear criteria, the Bank reserves the right to refuse acceptance of worn foreign currency banknotes.	
11	Account replenishment in foreign currency: - with small denomination banknotes: USD – 1, 2, 5, 10, 20; EUR – 5, 10, 20; RUB – 10, 50, 100, 200; KZT – 500 - with old banknotes: U.S. Dollars issued in 2006 or earlier.	2% + sales tax on the commission amount ¹	
12	Acceptance of cash funds in favor of legal entities / individual entrepreneurs from third parties	20 KGS	
13	Deposit of cash funds in foreign currency	set by the Bank daily	
14	Foreign exchange transactions	in accordance with rates set by the Bank	
15	Recounting of coins/banknotes of small denominations in the national currency:		
15.1	- with subsequent execution of a banking transaction	no charge The bank does not accept foreign currency coins.	
15.2	- without subsequent execution of a banking transaction, whereas the following are considered small denominations: 1 KGS, 3 KGS, 5 KGS, 10 KGS, and 20 KGS.	5 KGS per banknote min – 50 KGS, max – 10,000 KGS	
16	Currency verification (USD/RUB/EUR/KZT) without subsequent execution of a banking transaction	2 KGS per banknote max – 10,000 KGS	
17	Withdrawal of cash paid (in cash) into the Client's account in another branch of the Bank (excluding payment terminals and the e-wallet of the Bank) ³	KGS Up to 5,000,000 KGS – no charge Over 5,000,000 KGS – 0.1% of the transfer amount	
		USD Up to 400 USD – 0.6 USD Over 400 USD – 0.15% of the transfer amount	
		EUR Up to 335 EUR – 0.35 EUR Over 335 EUR – 0.15% of the transfer amount	
		RUB Up to 27,000 RUB – 40 RUB From 27,000 RUB to 100,000 RUB – 0.15% of the transfer amount Over 100,000 RUB – 0.3% of the transfer amount	
Remittances			
18	Intrabank transfers including between branches of the Bank (reception until 4 p.m.), provided the account is available	no charge	
19	Clearing system wire transfers in the national currency within Kyrgyz Republic (reception until 11 a.m.)	up to 20,000 KGS – 10 KGS 20,001 – 100,000 KGS – 35 KGS 100,001 – up to 1,000,000 KGS – 55 KGS	+ sales tax on fee amount ¹
20	GROSS wire transfers in the national currency within Kyrgyz Republic (reception until 3 p.m.)	100 KGS	+ sales tax on the fee amount ¹
21	SWIFT wire transfer in foreign currency at the sender's expense (OUR)	EUR 0.2% of remittance amount min 50 EUR – max 300 EUR	+ sales tax on the fee amount ¹
		RUB 0.1% of remittance amount	+ sales tax on the fee amount ¹

		min 400 RUB – max 2000 RUB	amount ¹
		KZT 0.15% of transfer amount min 3 000 KZT – max 20 000 KZT	+ sales tax on the fee amount ¹
		CNY 0.2% of transfer amount min 150 CNY – max 1 500 CNY	+ sales tax on the fee amount ¹
22	SWIFT wire transfer in US dollars at the sender's expense (OUR) to countries/banks according to the Bank's list. ⁴ For USD transfers in favor of "Zhejiang Tailong Commercial Bank" routed through the correspondent bank "Zhejiang Chouzhou Commercial Bank," an additional recipient bank fee of 0.5% of the transfer amount is applied.	USD 0.2% of remittance amount min 50 USD – max 300 USD	+ sales tax of fee amount ¹
23	SWIFT wire transfer in US dollars at the sender's expense (OUR) to countries/banks not specified in the Bank's list (execution period – up to 7 working days).	USD 0.4% of remittance amount min 120 USD – max 400 USD	+ sales tax on the fee amount ¹
24	Transfers in USD in favor of /through correspondent bank Bank Eskhata	USD 0.4% of remittance amount min 120 USD – max 400 USD	+ sales tax on the fee amount ¹
25	SWIFT wire transfer in USD at the expense of the beneficiary (BEN)	USD 35 USD	+ sales tax on the fee amount ¹
26	Annulment of a payment order after execution	USD, EUR, CNY 100 USD	+ sales tax on the fee amount ¹
		RUB, KZT 30 USD	+ sales tax on the fee amount ¹
Issue of statements and other documents			
27	Issue of a statement on a client's application (for each document).	200 KGS ²	
28	Statement of account, if there is any account activity	no charge	
29	Repeated statements of account for a period (up to 1 year)	100 KGS ²	
30	Cheque book for a legal entity/individual entrepreneur (25 sheets)	100 KGS ²	

Tariffs are applicable in all branches and savings offices of the Bank. Tariffs can be changed and modified. Information about changes and modifications of tariffs is published on the Bank's web-site at least 10 work days before the effective date and is placed on information desks of the Bank.

The Bank retains the right to set individual fees and charges, other than specified above, for clients, depending on the scope of account transactions and subject to other factors.

¹ Sales tax is 2% of the fee amount according to the applicable legislation of the Kyrgyz Republic.

² Tariffs are specified with taxes according to the applicable legislation of the Kyrgyz Republic.

³ The tariff does not apply in the following cases:

- replenishment of an account at the Bishkek branch, the Central branch and the Bishkek-South branch, provided that the account is opened at one of these specified branches;
- replenishment of an account at the Osh branch and the Osh-Datka branch, provided that the account is opened at one of these specified branches.

⁴ You can review the list at the bank branches when sending a transfer in US dollars via the SWIFT system. The bank may make changes to the list unilaterally.