

TARIFF "ONLINE 24/7"

**of commission remuneration for assignment performance of the customers of "Kapitalbank" JSCB -
legal entities and individual entrepreneurs through the distant banking system for operations in national currency
(Effective since June 15, 2020)**

№	Name of service	Tariff "ONLINE 24/7"
	Tariff plan cost	100 000 UZS per month
I.	<u>Transactions on customer accounts in national currency</u>	
I.I	<u>Opening, closing of customer accounts</u>	
1.1	Account opening - primary or secondary, account re-registration, account closure	No charge
I.II.	<u>Funds remittance from the customers' account</u>	
1.2.1	Funds remittance on a payment document within the system of "Kapitalbank" JSCB and to other commercial banks of the Republic of Uzbekistan	No charge
1.2.2	Commission for receiving and processing transactions of payment documents	1 000 UZS for each payment document
I.III.	<u>Services on handling an account</u>	
1.3.1	Subscription fee for handling and servicing accounts (primary / secondary)	No charge
1.3.2	Serving passive customer accounts	100 000 UZS
1.3.3	Submitting daily statements	No charge
1.3.4	Issuance of certificates to customer requests with information on the account turnover (including soft copy)	10 000 UZS
I.IV.	<u>Cash banking</u>	<u>Not available in this tariff</u>
I.V.	<u>Distant servicing of the current account</u>	
	<u>«Internet Bank-client» («iBK»)</u>	
1.5.1	Connecting	No charge
	<u>«QR Online»</u>	<u>Not available in this tariff</u>
	<u>"Info Service" (SMS notification)</u>	
1.5.6	Connecting	No charge
1.5.7	Commission remuneration for handling and servicing customer accounts for electronic remote servicing of the "InfoService" system (SMS Info for 1 mobile phone number)	No charge
	<u>«Mobile 24»</u>	
1.5.8	Connecting	No charge
I.VI.	<u>Letters of credit in the national currency</u>	<u>Not available in this tariff</u>
I.VII.	<u>Operations with plastic cards</u>	<u>Not available in this tariff</u>
II.	<u>Operations on the accounts of customers in the foreign exchange</u>	<u>Not available in this tariff</u>

Note:

- Banking services not specified in these tariffs are not provided
- In case if account activity is not implemented during a calendar month, the fee for handling account this month is not accrued and is not charged.
- Upon payment by legal entities or individual entrepreneurs without the establishment of a legal entity, deposit payments on demand deposits and other compulsory payments to the State budget of the Republic of Uzbekistan are not imposed.
- By signing these tariffs, the parties agree that the previous tariffs are no longer valid.
- At this tariff all services are provided through the DBS and / or the website of "Kapitalbank" JSCB.
- All types of transactions in foreign exchange, as well as cash transactions through checkbooks are not available at this tariff
- Salaries and payments equated thereto are made through plastic cards and ATMs.
- Cost of bank services in these Tariffs is indicated without VAT.