

“Pro Business” Tariff Plan
of Commission Fees for Execution of Orders of the Clients of ‘Kapitalbank’ JSCB
Legal Entities and Private Entrepreneurs (Nano, Micro, Small segments)
(in force from 01.05.2026)

Rate 20

No.	Description of services	“Pro Business” Tariff Plan
Cost of tariff plan		UZS 250 000 per month
I. Client’s account transactions in national currency		
I.I Opening, closure of clients’ accounts		
1.1.1	Opening and closure of accounts (primary/secondary), preparation of documents for transfer to another bank, re-registration of the client’s account	free of charge
1.1.2	Change and/or transferring of accounts according to the client’s request	30% of BCV
I.II Transfer of funds from clients accounts		
1.2.1	Transfer of funds under payment document within “Kapitalbank” JSCB system	free of charge
1.2.2	Transfer of funds under payment document to other commercial banks of the Republic of Uzbekistan	Up to UZS 300 mln. per month - free of charge, beyond that - 0.3% from payment amount
1.2.3	Fee for acceptance and processing of transactions under payment documents	1,000 UZ Soums for each payment documents
1.2.4	Transfer of funds from legal entity accounts for placement to corporate PC accounts and to Business Card accounts of private entrepreneurs	Up to UZS 20 mln. per month - free of charge, beyond that - 0.5% from payment amount
1.2.5	Transfer of funds from accounts of legal entities and private entrepreneurs to the escrow account card (23120%)	0.3% of payment amount
I.III Account management services		
1.3.1	Fee for management and servicing of accounts	free of charge
1.3.2	Servicing of passive accounts of the clients	250,000 UZ Soums per month
1.3.3	Issue of statements with account turnover information by the client requests via remote banking services	free of charge
1.3.3	Issue of statements with account turnover information by the client requests via “Kapitalbank” JSCB branch network	10% of BCV
1.3.4	Provision of daily statements of account	free of charge
1.3.5	Personal issue of statements	UZS 10 000
I.IV. Cash Office Service		
1.4.1	Issue of cash funds for wages and equivalent payments provided for by the legislation of the Republic of Uzbekistan.	free of charge
1.4.2	Issue of cash funds to procurement enterprises and organizations for the production of agricultural products (character 46-00)	0,5%
1.4.3	Issue of cash funds to exporting economic entities for the purchase of agricultural products for export. No commission is charged provided that business entities sell foreign currency from exports to the bank (character 46-00)	free of charge
1.4.4	Issue of cash funds to legal entities for purposes other than wages and equivalent payments (as well as within the limits of cash proceeds and PC proceeds) (character 44-00)	1%
1.4.5	Issue of cash funds to private entrepreneurs for purposes other than wages and equivalent payments (for work and services rendered, and within the limits of the revenue received) (character 45-00)	0,3%
I.V Accounts Remote Operation: Internet banking/mobile application		
1.5.1	Connection and operation	free of charge
1.5.3	The minimum (deposit) balance on the special account is 22896 ___ 800 to obtain the digital signature key.	UZS 300 000
SMS notifications		
1.5.4	Connection	free of charge
1.5.5	Monthly service fee	UZS 15 000 per month for each connected number
“QR Online”		
1.5.6	Connection (opening of transit accounts)	free of charge
1.5.7	Processing of transactions made by QR Online	At least 0.25% for each payment document
I.VI Letters of credit in national currency		
1.6.1	Acceptance and verification of documents for opening of the letter of credit	1 RCV
1.6.2	Letter of credit account maintenance	free of charge
1.6.3	Servicing of the letter of credit - Amendments to the terms of the letter of credit	1 RCV
1.6.4	Closure of the letter of credit	free of charge
I.VII Servicing of retail and service outlets (RSO) for acceptance for payment of plastic cards through terminals of Kapitalbank JSCB in national currency (UzCard/Humo/Visa/Mastercard)		
1.7.1	Fee for issue of cash register/POS terminal for temporary use	UZS 200 000 (single payment)
1.7.2	Processing of transactions made with UzCard/Humo UZS cards through a “Kapitalbank” JSCB terminal installed at RSO that have entered into an agreement with “Kapitalbank” JSCB.	0.2% of transaction amount
1.7.3	Processing of transactions in national currency, arranged using Visa and Mastercard cards issued by banks of the Republic of Uzbekistan, through the terminal of “Kapitalbank” JSCB installed at RSO that have entered into an agreement with “Kapitalbank” JSCB.	1% of transaction amount
1.7.4	Processing of transactions made through cash register/POS terminal of “Kapitalbank” JSCB installed at RSO that have entered into an agreement with “Kapitalbank” JSCB.	0.2% of transaction amount
1.7.5	Monthly fee for issue of cash registers/POS terminals of “Kapitalbank” JSCB, assigned for temporary use ³	UZS 100 000 per month for 1 cash register and/or POS terminal subject to turnovers up to UZS 50 000 000 For amount above UZS 50 000 000 the fee is not charged.
II. Client’s account transactions in foreign currency		
II.I Transfers		
Transfer of client’s funds beyond the Republic of Uzbekistan in foreign currency:		
2.2.1	- with beneficiary’s expenses	0.15% (min 0.5 of RCV - max 20 RCV) + fee for SWIFT messages
2.2.2	- without beneficiary’s expenses	0.15% (min 0.5 of RCV - max 20 RCV) + fee for SWIFT messages + fee of foreign bank representation: - for payments in US Dollars - 15 US Dollars (at the rate of the CB of the RUz) - for payments in other currencies after charging of a commission by the foreign bank representation
Immediate payments under foreign trade contracts using conversion funds:		
2.2.3	- with beneficiary’s expenses	0.2% (min 1 RCV) + fee for SWIFT-messages
2.2.4	- without beneficiary’s expenses	0.2% (min 1 RCV) + fee for SWIFT-messages + fee of foreign bank representation: - for payments in US Dollars - 15 US Dollars (at the rate of the CB of the RUz) - for payments in other currencies after charging of a commission by the foreign bank representation
Transfer of client’s funds within the territory of the Republic of Uzbekistan in foreign currency:		
2.2.5	Transfer of funds to other accounts of account holder, opened in other banks of the Republic of Uzbekistan	up to 0.1% + fee for SWIFT-messages
2.2.6	Transfer of funds to other accounts of organizations opened in other banks of the Republic of Uzbekistan	fee for SWIFT-messages
2.2.7	Change, return, cancellation of transfer (not through bank’s fault) after acceptance for completion	UZS 100 000 + fee of the foreign bank representation
2.2.8	Crediting of funds to the client’s account	No fee is charged
II.II Conversion transactions		
2.6.1	Purchase and sale to legal entities/private entrepreneur of foreign currency at the expense of the bank’s own foreign exchange funds	The sale is performed at the rate set by the bank at the time of the transaction (based on the current rate fixed at the auction)
2.6.2	For transactions of purchase and sale of one foreign currency for another foreign currency*	not less than 0.3% of the amount in the currency presented for conversion, in national currency at the exchange rate set by the Central Bank of the Republic of Uzbekistan
2.6.3	Acceptance, consideration and processing of requests	30% of RCV for each submitted request
III Credit transactions (including loans, leasing, guarantees, factoring, trade finance operations using unsecured letters of credit)		The cost of services is set by agreement with the client.

Note:

The following transactions shall not be permitted:

- Cash withdrawals within the Republic of Uzbekistan
- Cashless transfers from a card account upon the cardholder's instruction
- Cash deposits into a card account
- Payment of wages and equivalent payments under salary project agreements with enterprises
- Other crediting of funds to a card account, excluding refunds from retail and service enterprises and erroneous debits
- Upgrade to Visa Platinum Business UZS/USD (The service is provided at the initiative of the bank for existing clients, using corporate cards Uzcard or Visa Business, subject to the condition of having a turnover on existing cards for payment of goods and services of more than 10,000,000 UZ Soums or 1,000 US dollars per month for 3 months).
- Monthly fee for use of cash registers and/or POS terminals of Kapitalbank JSCB, assigned for temporary use: 100,000 UZ Soums per month for 1 cash register and/or POS terminal with a turnover of up to 50,000,000 UZ Soums. For amount above UZS 50 000 000 the fee is not charged.
- * When converting one client's foreign currency into another foreign currency, the cross rate is provided by the bank based on the supply and demand of the external foreign exchange market.
- The bank's commission fee, including fees of foreign banks charged to the accounts of clients of Kapitalbank JSCB, are charged in national currency at the exchange rate of the Central Bank of the Republic of Uzbekistan on the date of the transaction, unless otherwise agreed.
- Immediate payments in foreign currency are payment orders from clients using conversion funds, accepted by the bank after 2:00 p.m. and executed on the current business day.
- If there is no transaction on the account during a calendar month, the account maintenance fee for that month is not charged or collected.
- When legal entities and non-legal entities (regardless of the form of ownership), as well as unincorporated private entrepreneurs, pay taxes and other mandatory payments to the State Budget of the Republic of Uzbekistan.
- When clients request a revision of the terms of their tariff plan, no fee is charged.
- The cost of bank services in these Tariffs is indicated excluding VAT.
- From the moment the Parties sign these Bank Tariffs, the previous tariffs become invalid.
- RCV - Reference Calculation Value.
- Payment for the Bank's services not specified in these Tariffs is made in accordance with the Supplements to the Tariffs of "Kapitalbank" JSCB published on the Bank's official website