

## *Information on changes in tariffs for customers – legal entities*

### **Dear customers!**

VTB Bank (Kazakhstan) according to clause 1.7 of the Accession Agreement for opening a current account (for legal entities and their separate subdivisions (branches, representative offices), approved by the Management Board of the Bank (Minutes #16 dated March 10, 2021), as amended and supplemented (hereinafter referred to as the Agreement), notifies the bank customers who have joined this Agreement and opened current accounts on its terms and conditions, on changes in the bank's tariffs for payment services rendered under this Agreement starting from August 11, 2022, namely:

1) commission fee for external transfer in foreign currency under paper payment documents (except for intra-bank transfers) when specifying instructions to charge commission fee at sender's expense (OUR option):

- *in Russian rubles RUB (up to 2,000,000) – 0.50% min 20,000 KZT max 70,000 KZT;*

- *in Russian rubles RUB (for the amount over 2,000,000) – 0.50% min 70,000 KZT max 800,000 KZT;*

- *in Russian rubles RUB to accounts opened with the banks of VTB Group (up to 2,000,000) – 0.5% min 5,000 KZT 70,000 KZT;*

- *in Russian rubles RUB in favor of beneficiaries to accounts opened with the banks of VTB Group (for the amount over 2,000,000) – 0.5% min 70,000 KZT 500,000 KZT;*

2) commission fee for cash acceptance:

- *cash in CIS currencies – 2% min 5,000 KZT.*

3) commission fee for external transfer via remote banking service systems (except for intra-bank transfers) in foreign currency when specifying instructions to charge commission fee at sender's expense (OUR option):

- *in Russian rubles RUB (up to 2,000,000) – 0.3% min 7,000 KZT max 45,000 KZT*

- *in Russian rubles RUB (for the amount over 2,000,000) – 0,3% min 45,000 KZT max 600,000 KZT*

- *in Russian rubles RUB to accounts opened with the banks of VTB Group (up to 2,000,000) – 0.3% min 4,500 KZT 45,000 KZT*

- *in Russian rubles RUB in favor of beneficiaries to accounts opened with the banks of VTB Group (for the amount over 2,000,000) – 0.3% min 45,000 KZT 400,000 KZT*

Under the terms of the agreement, you are entitled to send a written rejection signed by your authorized representative to the bank on the third working day after the notice is posted.

Please note that according to clause 1.7 of the Agreement, non-receipt by the bank of a written waiver signed by your authorized representative on the third day after the posting of the notice indicates your consent with the bank's tariffs for payment services provided within the framework of the Agreement, and is sufficient proof of your expression of your will to use the current account on the changed terms and conditions. Such consent shall be recognized as full and unconditional.

Changes to the tariffs, approved by the Bank's board of directors of the (Decision No. 34/2022 dated 28.07.2022), are posted on the bank's website at: [www.vtb-bank.kz](http://www.vtb-bank.kz).

**Sincerely yours, VTB Bank (Kazakhstan)**