

Extract from JSC "Infin Bank" tariffs for corporate clients

(Bank seices)

The tariff package "EXPORT" is available only for companies engaged in export of goods and services

| Bank services package | EXPORT | |
|--|---|---|
| Package price | 0 UZS | |
| Settlement and cash services | | |
| Bank services included in the package | | |
| Transactions in national currency | | |
| Note | | |
| 1. Opening and closing of bank accounts | free | |
| 2. Non-cash payments in the national currency | | |
| 2.1. Crediting customer accounts | free | |
| 2.2. Transfer of funds inside "InfinBank" | free | |
| 2.3. Transfer funds to other banks | 0,2% of payment amount | |
| 2.4. Transfer of funds for replenishment of "InFinBank" corporate card in national currency | free | |
| 2.5. Transfer of funds to replenish an individual plastic card of the InFinBank in national currency (except for salary and equivalent payments) | 0,5% of payment amount | |
| 3. Plastic card service | | |
| 3.1. Issue/reissue of plastic card | free | |
| 3.2. Block / unblock a plastic card | free | |
| 4. Cash services in national currency | | |
| 4.1. Check book issuance (registration) | 30 000* UZS | *including VAT |
| 4.2. Check book issuance (registration)Cash acceptance and recounting | free | |
| 4.3. Cash withdrawal: | | |
| 4.3.1. for wages and equivalent payments | free | |
| 4.3.2. for other purposes | 0,3% of amount | |
| 5. Other services in national currency | | |
| 5.1. Issue of certificates (one certificate), duplicate payment document | free | *including VAT |
| 5.2. Rent fee** of merchant terminal | 30 000* UZS/per month | *including VAT **per terminal |
| 5.2.1. Bank fee from merchant terminal turnover | 0,2% of amount | |
| 5.2.2. Bank fee from the turnover on the merchant terminal when accepting IPC for payment on the Humo/Uzcard system | 1% of amount | |
| 5.3. Connecting and monitoring (maintenance) of systems: Internet - banking, Mobile - banking | free | |
| 5.3.1. Connecting and monitoring (maintenance) of SMS-Informer system | free | |
| 5.4. Interest accrual on the account balance in the national currency (accrued on the minimum balance for the month) | not provided | |
| 5.5. Bank fee from accepting payments via the "QR-online" system | 0,25% of payment amount | |
| 5.6. Fund transfer via "Anor" system | free | |
| 5.7. Payment acceptance via "Tez QR" system | 1% of transaction amount | |
| 5.8. Monthly rental of KKM POS terminals* when accepting payments | 25,000 sum**/month | *For each KKM POS terminal installed in the merchant outlet. **including VAT |
| <i>Bank services not included in package</i> | | |
| Transactions in foreign currencies | | |
| 6. Non-cash payments in foreign currencies | | |
| 6.1. Transfers outside the Republic of Uzbekistan in foreign currency: | 0,1% of payment amount + option OUR/SHA + SWIFT | |
| 6.1.1. Transfers outside the Republic of Uzbekistan in foreign currency from 17:01 to 18:01 | 0,20% of payment amount (including 0,1% fee according to clause 6.1.) + option OUR/SHA + SWIFT | |
| 6.2. Additional fee of foreign banks (for coverage): | | |
| 6.2.1. - option OUR | 350 000* UZS | *including VAT |
| 6.2.2. - option SHA | free | |
| 6.3. SWIFT services | 100 000* UZS | *including VAT |
| 6.4. Transfers outside the Republic of Uzbekistan to individual entrepreneurs in foreign currency: | 0,15% of payment amount + option OUR/SHA + SWIFT | |
| 6.5. Transfers in the territory of the Republic of Uzbekistan in foreign currency: | 0,1% of payment amount + other bank fee | |
| 6.6. Change of conditions, return of transfer cancellation (not through the fault of the bank) after accepting it for execution | 200 000* UZS+ foreign bank commission in UZS at the rate of the Central Bank of the Republic of Uzbekistan | *including VAT |
| 6.7. Investigation and sending requests to foreign banks | 200 000* UZS + foreign bank commission in UZS at the rate of the Central Bank of the Republic of Uzbekistan | *including VAT |
| 6.8. Transferring funds inside "Infinbank" | free | |
| 7. Conversion operations | | |
| 7.1. Conversion of FCC to FCC | 0,1% of amount | |

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|---|-----------------------------------|------------------|---|
| 7.2. Transfer of funds to conversion account (balance account 22613) | free | | |
| 8. Cash services in foreign currency | | | |
| 8.1. Acceptance of cash foreign currency | free | | |
| 8.1.1. Recounting foreign cash currency in Russian rubles | 5% of amount | | |
| 8.2. Cash withdrawal of foreign currency | 0,2% of amount | | |
| 8.3. Cash withdrawal of foreign currency within the scope of the delivered revenue | free | | |
| 8.4. Acceptance of dilapidated foreign currency | by mutual consent | | |
| 9. International corporate plastic cards VISA International / UnionPay International | | | |
| | Visa Classic/ UnionPay Classic | Visa Gold | |
| 9.1. Card issue and card reissue in case of loss or damage (within 3 days) | 35 000* UZS | - | *including VAT |
| 9.2. Card reissue upon expiration | free | .* | reissue of VISA GOLD card to VISA Classic card - free |
| 9.3. Minimum required balance | 50 USD | 100 USD | |
| 9.4. Monthly maintenance of the card account | free | | |
| 9.5. Block / unblock card according to customer's request | free | | |
| 9.6. Payment for goods and services by card | 0,5%* of transaction amount | | *charged from the card account. minimum 0,5 USD (including VAT) |
| 9.7. Cash withdrawal at ATMs and cash points of third-party banks | 1%* of transaction amount | | *charged from the card account. minimum 2 USD (including VAT) |
| 9.8. Cash withdrawal in the Republic of Uzbekistan | Not allowed | | |
| 9.9. Sending information about operations in the form of SMS messages and access to a card account via the Internet* | free | | *connected upon client application |
| 1. These tariffs of the Bank do not take into account the rates of acquiring banks, the fees for which are charged at the places where card is used 2. All Bank expenses related to the transaction appeal process are reimbursed by the customer. | | | |
| 10. Safety deposit boxes | | | |
| 10.1. Safety deposit box type (mm) | Daily payment* | Monthly payment* | *including VAT |
| Deposit box size (mm) 70*300*600 | 3 000 UZS | 30 000 UZS | |
| Deposit box size (mm) 126*300*600 | 4 000 UZS | 40 000 UZS | |
| Deposit box size (mm) 256*300*600 | 5 000 UZS | 50 000 UZS | |
| 10.2. Penalty for loss (non-return) of the safe deposit box key or for damaging the safe deposit box through the customer's fault | 150 000 UZS | | |
| 10.3. Penalty for each day after the expiration of the contractual lease term | 2 000 UZS | | |
| 11. Other services | | | |
| 11.1. Receiving and processing information on electronic payments through E-POS terminals | by mutual consent | | |
| 11.2. Rent** of the second and following terminals | 25 000* UZS / per month | | *including VAT **per terminal |
| 11.3. Reimbursement of the cost of the terminal to the bank in case of its damage or loss | remaining amount + 250,000* UZS | | *including VAT |
| 11.4. Penalty for damage or loss of the electronic key | 250 000 UZS | | |
| 11.5. Penalty for damage or loss of the checkbook | 100 000 UZS | | |
| 11.6. Calling a bank specialist to troubleshoot the Internet - banking, Mobile - banking systems | free | | |
| 11.7. Providing the "Account manager" services | by mutual consent* | | *including VAT |
| 11.8. Interest accrual on the cash balance to the account in foreign currency | not provided | | |