## COMMISSION FEES TARIFFS

## FOR THE FULFILLMENT OF CUSTOMER REQUEST OF JSCB "TRUSTBANK" IN NATIONAL CURRENCY \*

(for the service of legal entities and individual entrepreneurs without the formation of a legal entity)

Tariff Plan "Optimal"

## 1. CUSTOMER ACCOUNTS TRANSACTIONS

	MER ACCOUNTS TRANSACTIONS		T T	
№	Name of Services	Measuring Unit	Cost	Comments
1.1	Open and close all customer accounts	Customer's account	Free	
1.2.**	Transfer of funds from the customer's account	_		
1.2.1	- to other accounts of the same customer in JSCB "Trustbank"	Payment amount	Free	
		•		
1.2.2	- To accounts of other customers in JSCB "Trustbank"	Payment amount	0.2% of debit turnover	
1.2.3	- To account of other commercial banks of the Republic of Uzbekistan	Payment amount	0.3% of debit turnover	
1.2.4	- Electron payments	Payment amount	Center x 1.5 for each payment	
1.3.	Cash money withdrawal		doormont	
1.0.				
1.3.1	Salary payment (salary payment to budget, monitoring, self- supporting organizations, as well as individual entrepreneurs, including travel expenses, pensions, benefits, and studentships)		Free	
1.3.2	Issuance for other purposes - other issuances other than salary and payments equivalent to them (procurement organizations, the purchase of agricultural products, including their export), the issuance of dividends to business entities, and the issuance of cash for other purposes.		not less than 0,2%	
1.3.3	Cash withdrawal to legal entities and individual entrepreneurs within the limits of revenue		not less than 0,2%	
1.3.4	Cash withdrawal to individual entrepreneurs from funds transferred to current accounts by wire transfer (during the current year, for works and services rendered)		not less than 0,2%	
1.3.5	(including individual entrepreneurs) growing agricultural products.		not less than 0,2%	
1.4.	Registration of a cash checkbook	1	Free	
1.5.	Penalty for loss of cash checkbook	1 checkbook	1 BCV	
	One-time services for the preparation of payment documents and			
1.6.	printing (at the request of the customer)	1 document	1000 soum	
-	TERS OF CREDIT, LOANS, LEASING, FACTORING	<u> </u>		
2.1.	Opening a L / C account	1 account	up to 1 BCV	On Local payments
2.2	Account management letter of credit		Free	
2.3	Issuance of credit		Based on the contract	
2.4	Provision of leasing services	I	Based on the agreement	
2.5	The implementation of factoring operations		Based on the agreement	
2.6	Opening a credit account	1 account	Free	
2.7	For servicing the credit account		Free	
2.8	For registration of collateral		Free	
2.9	For conducting monitoring operations		Free	
2.10	In case of sale of the loan balance to another bank		Free	
2.11	Monthly credit loan fee		Free	
	Revision of the loan agreement terms at the initiative of the			
2.12	Borrower	1 account	up to 5 BCV	
2.13	For the unused part of the open credit line for borrower		Free	
2.14	One-time fee for reviewing credit documents	package of documents	Financing loans through foreign credit lines - on the basis of the	
2.15	Fee for project expertise	1 project	terms of the credit line,	
2.16	Commission for bank liabilities	1 project	other loans - for free	
2.17	Overdue loan penalty		Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - in case of late repayment of the loan, the interest rate increases by 1.5 times	
2.18	Overdue interest penalty		Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - 0.5% for each day of delay in the amount of overdue interest, but not more than 50% of the amount of overdue debt.	
3	GUARANTEED OPERATIONS AND GRANTING OF GUA	ARANTEES (IN THE NATIONAL CURRENCY	)	
3.1	Consideration of documents on the provision of guarantees and		up to 1%	
	sureties  Revision of the terms of the bank guarantee		-	
3.2	(without changing the amount and term of the guarantee)		Free	
3.3	Providing guarantees and sureties		Based on the contract	
5.5	1 loviding guarantees and sureties			
3.4	Providing guarantees and sureties  Providing guarantees and sureties for participation in tenders		2 BCV at the beginning, up to 5	

A COPATIONS ON ACCOUNT MANAGEMENT		T 22 22 1		T	
According to the control of the protection of the large of the protection of the pro	<u>№</u> 3.5	Name of Services  Increase the amount and extend the guarantee period	Measuring Unit	Cost  Based on the Contract	Comments
Account reagreement on memor for secondary is secondary in secondary of the control of the contr				Based on the Contract	
1.2.   Succinity of actions described schemes (squeezes)   Proc.   Provided for collection (scheme)   Proc.   Proc.   Subtractive (scheme)   Proc.   Subt	4.1.	Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in	Month	Free	
14.   Denote of depotes statement of solution (statement of the solution of depotes statement information (statement of the solution of the	4.2.	Issue for collection of settlement documents (requirements,		Free	Provided for collection
	4.3.			Free	•
Search for anumers not received by the ecustomers account   6.0   Novelection or a collection of problem provided prov	4.4.	-		10% of BCV	According to the customer
ACCOUNT MANAGEMENT ONTIES STETM OF INTERACTIVE SERVICES Services for electronic recurrent conformation control of the control	4.5.	Search for amounts not received by the customer account		Free	
Paid monthly   Paid	4.6.		for each payment document	1 BCV	_
5.2. Pentiles for damage to the other key electronic signature  6. FINANCIA: SECURITIES Of the key electronic signature  7. OPERATIONS  7. OPERATIONS  7. OPERATIONS WITH PLASTIC CRIDS  7. OPERATION WITH PLASTIC CRIDS  7	5***	ACCOUNT MANAGEMENT ON THE SYSTEM OF INTER	RACTIVE SERVICES (Services for electronic rea		ounts)
The cost Basing   The cost B	5.1.	-	month		Paid monthly
Francial Securities transactions on behalf of a customer	5.2.	"Internet Banking"	1 key	100 000 soum	
OPERATIONS WITH PLANTIC CARIDS					
Part   Some of a plastic card in national currency:				On the conractual terms	
For transfer of salaries, pension, controlling and equivalent promets (Texture) (Texture) (Texture)					
For legal entities or individual conceptence for ordining funds   1 plastic card   30 000 soum   According to the statement			1 mlostic cond	Euro	A coording to the statement
For legal entities or disorbide actregeneous for transfer funds 7.2.1  For legal entities or disorbide actregeneous for transfer funds 7.2.1  For legal entities or disorbide actregeneous for transfer funds 7.2.1  For legal entities or disorbide actregeneous for transfer funds 7.2.1  For legal entities or disorbide actregeneous for transfer funds 7.2.1  For legal entities or disorbide actregeneous for transfer funds 7.2.1  For legal entities or disorbide actregeneous for transfer funds 7.2.2  Resistance for drange, loss or expecting or alphatic card of an individual in national currency (*HUMO*)  Resistance for drange, loss or expecting in national currency (*TUZCARD*)  Resistance accordance and ford drange, loss or expecting in national currency (*TUZCARD*)  Resistance accordance and dranges, loss or evaly in national currency (*TUZCARD*)  Resistance accordance and dranges, loss or evaly in national currency (*TUZCARD*)  Resistance accordance and dranges loss or evaly in national currency (*TUZCARD*)  Resistance accordance and accordance accordance accordance and accordance accordance accordance and accordance accordance accordance and accordance acc			· · · · · · · · · · · · · · · · · · ·		
Reissue for damage, loss or up captry of a plastic card of an individual in michael currency (*UZCARD*)   Reissue for damage, loss or up captry of a plastic card of an individual in michael currency (*UZCARD*)   Reissue for damage, loss or up captry of a plastic card of an individual in michael currency (*UZCARD*)   Reissuig a corporate card for damage, loss or exprity in national currency (*UZCARD*)   Reissuig a corporate card for damage, loss or exprity in national currency (*UZCARD*)   Reissuig a corporate card for damage, loss or exprity in national currency (*UZCARD*)   Reissuig a corporate card for damage, loss or exprity in national currency (*UZCARD*)   For the loss or becaldown of a non-repairable trading terminal literational currency (*UZCARD*)   The loss of the satisfies of the sa		(corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds	•		_
7.2.1 individual in national currency CUZCARD') 7.2.2 Reissues for damage, loss or on expity of patatic card of an individual in national currency CHUMO') 7.2.3 Reissuing a corporate card for damage, loss or expity in national currency CHUMO') 7.2.4 Reissuing a corporate card for damage, loss or expity in national currency CHUMO') 7.2.5 For the loss or breakdown of a non-repairable trading terminal currency CHUMO') 7.2.6 In class of loss or breakdown of a non-repairable trading terminal currency CHUMO') 7.2.7 Including a plastic card in the stop list 7.2.8 Louding funds from a card account to a plastic card, regardless of the terminal three residual value of the terminal three schalar value of the terminal three schalar value of the terminal schalabled by long lentifies 7.2.1 For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover) 7.2.2 UnionPay 7.2.3 Milk 7.2.4 UnionPay 7.2.5 From the full amount of the transaction 7.3.6 Rent a terminal for an outlet in the "UZCARD" system 7.3.7 Milk 7.3.8 Including a plastic card in the stop list 7.3.9 From the full amount of the transaction 7.3.0 Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities 7.3.1 For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover) 7.3.2 UnionPay 7.3.3 Milk 7.3.4 In MasterCard 7.3.5 Milk 7.3.5 In Milk 7.4.6 Rent a terminal for an outlet in the "UZCARD" system 7.5.1 From the full amount of the transaction 7.5.2 From the full amount of the transaction 7.5.3 Milk 7.5.4 Rent a terminal for an outlet in the "UZCARD" system 7.5.5 Rent a terminal for an outlet in the "UZCARD" system 7.5.6 Rent a terminal for an outlet in the "UZCARD" system 7.5.7 Rent a terminal for an outlet in the "UZCARD" system 7.5.8 Promptive entrepreneurs 7.5.9 Promptive entrepreneurs 7.5.1 From the full amount of the transaction 7.5.2 From the full amount of the transaction 7.5.3 Milk a turnov			i piasuc caru	10 000 Souin	According to the statement
Resiste for damage, loss or on expiry of a plastic card of an individual in another currency (PUMON)   1 plastic card   30 000 soum   2   2   2   2   2   2   2   2   2	7.2.1.		1 plastic card	30 000 soum	According to the statement
Reissuing a corporate card for damage, loss or expiry in national currency (TUZARD)*   1 plastic card   10 000 soum	7.2.2.	Reissue for damage, loss or on expiry of a plastic card of an	1 plastic card	10 000 soum	According to the statement
7.2.4. Reissuing a corporate card for damage, loss or expiry in national currency (*HUMO*)  7.2.5. For the loss or breakdown of a non-repairable trading terminal  7.2.6. For the loss or breakdown of a non-repairable trading terminal  7.2.7. Incuse of loss or non-repairable trading terminal  7.2.8. Including a plastic card in the stop list  7.2.1. Loading funds from a card account to a plastic card, regardless of the terminal + 1 BCV  7.2.2. Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by logal entities  7.2.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.2.2. Pro operations carried out by internalinal cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)  7.2.2. UnionPay  7.2.2. UnionPay  From the full amount of the transaction  From the full amount of the transaction  From the full amount of the transaction  7.2.2. UnionPay  From the full amount of the transaction  From the full amount of the transaction  7.3. (surcharge 2 %, Merchant fee 1%)  7.3. (surcharge 2 %, Merchant fee 1%)  7.4. (Surcharge 0 %, Merchant fee 1%)  7.5. (Surcharge 0 %, Merchant fee 0.5 %)  7.5. (Surcharge 0 %, Merchant fee 0.5 %)  7.5. (Surcharge 0 %, Merchant fee 0.5 %)  7.5. (Surcharg	7.2.3.	Reissuing a corporate card for damage, loss or expiry in national	1 plastic card	30 000 soum	
Repair cost + up to 1 BCV   In case of loss or non-repairable trading terminal   1 terminal   Repair cost + up to 1 BCV   In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV	7.2.4.	Reissuing a corporate card for damage, loss or expiry in national	1 plastic card	10 000 soum	
7.4. Loading funds from a card account to a plastic card, regardless of the issuing bank conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal tumover)  7.5.2. For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  7.5.2.1. MasterCard  7.5.2.2. UnionPay  From the full amount of the transaction  7.5.2.3. MIR  From the full amount of the transaction  7.5.2.3. MIR  From the full amount of the transaction  7.5.2.4. The fundamental for an outlet in the "UZCARD" system  7.5.2.5. Rent a terminal for an outlet in the "UZCARD" system  7.6.1. For legal entities  1 terminal / month  Free  With a tumover of less than 10,000,000 soums within on month, the cost of rent will be 25,000 soums within on month, the cost of rent will be 25,000 soums within on month, the cost of rent will be 25,000 soums.	7.2.5.		1 terminal	In case of loss or non-repairable trading terminal, the residual value	
7.5.1. Commission for conducting operations to pay for goods and services through the UZCARD regular entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5.2. For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  7.5.2.1. MasterCard  7.5.2.2. UnionPay  7.5.2.3. MIR  7.5.2.3. MIR  7.6. Rent a terminal for an outlet in the "UZCARD" system  7.6.1. For legal entities  7.6.2. For private entrepreneurs  7.6.2. For private entrepreneurs  7.6.3. For private entrepreneurs  7.6.4. UnionSpan of the transaction of t	7.3.	Including a plastic card in the stop list		Free	
7.5.1 services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5.2. For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  7.5.2.1. MasterCard  7.5.2.2. UnionPay  From the full amount of the transaction  7.5.2.3. MIR  From the full amount of the transaction  7.5.2.4. The full amount of the transaction  7.5.2.5. The full amount of the transaction  7.5.2.6. Rent a terminal for an outlet in the "UZCARD" system  7.6.1. For legal entities  1 terminal / month  Free  With a turnover of less than 10,000,000 soums within on month, the cost of rent will be 25,000 soums  With a turnover of less than 10,000,000 soums within ont in the control, the cost of rent will be 25,000 soums  With a turnover of less than 10,000,000 soums within ont in the cost of rent will be 25,000 soums  With a turnover of less than 10,000,000 soums within ont in the cost of rent will be 25,000 soums within ont in the cost of rent will be 25,000 soums  The first private entrepreneurs  The first private entrepreneurs  The formation are from the transaction of the terminal and from the transaction of the terminal and from the surcharge of the MPS.  The first private entrepreneurs  The first	7.4.			Free	
From the full amount of the transaction  7.5.2. For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  7.5.2.1. MasterCard  7.5.2.2. UnionPay  From the full amount of the transaction  From the full amount of the transaction  3% (surcharge 2 %, Merchant fee 1%)  4% (surcharge 2 %, Merchant fee 1%)  5% (surcharge 0 %, Merchant fee 1%)  7.5.2.3. MIR  7.5.2.3. MIR  7.6.1. For legal entities  1 terminal / month  Free  With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums  1 terminal / month  Free  With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums	7.5.	services through the UZCARD (acquiring) terminals established			
7.5.2.1. MasterCard  Tommission income is charged on the payment amount. When making a payment, the Surcharge is withdrawn from the card and sent to the terminal, and from the terminal fee 0.5 %)  Total a terminal for an outlet in the "UZCARD" system  Total a fer legal entities  Total a fer private entrepreneurs  Total a fer in the full amount of the transaction  Total a fer in the full amount of the transac	7.5.1.	=	From the full amount of the transaction	0,2%	
7.5.2.1. MasterCard  To Section 1997  To	7.5.2.	terminals (surcharge, Merchant fee) (using the "UZCARD"			
7.5.2.2. UnionPay  From the full amount of the transaction  To be a compared to the transaction and the tr	7.5.2.1.	MasterCard		_	charged on the payment amount. When making a
7.5.2.3. MIR    0.5 % (surcharge 0 %, Merchant fee 0.5 %)   is transferred to the bank for further redemption of the surcharge of the MPS.   7.6.   Rent a terminal for an outlet in the "UZCARD" system	7.5.2.2.	UnionPay	From the full amount of the transaction	_	withdrawn from the card and sent to the transit account of the terminal, and from the
7.6.1. For legal entities  1 terminal / month  Free  With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums  The second of	7.5.2.3.	MIR		, , ,	is transferred to the bank for further redemption of the
7.6.1. For legal entities 1 terminal / month Free 10,000,000 soums within one month, the cost of rent will be 25,000 soums  7.6.2. For private entrepreneurs 1 terminal / month Free With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums	7.6.	Rent a terminal for an outlet in the "UZCARD" system			<u> </u>
7.6.2. For private entrepreneurs  1 terminal / month Free  10,000,000 soums within one month, the cost of rent will be 25,000 soums	7.6.1.	For legal entities	1 terminal / month	Free	With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums
7.7. Rent of the foreign currency terminal for the outlet 1 terminal / month 50 000 soum	7.6.2.	For private entrepreneurs	1 terminal / month	Free	With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums
	7.7.	Rent of the foreign currency terminal for the outlet	1 terminal / month	50 000 soum	

№	Name of Services	Measuring Unit	Cost	Comments
7.8.	Commission of currency trading terminals for VISA and MasterCard card transactions (for processing payments)	From the full amount of the transaction	3%	The commission is charged according to the agreement, taking into account the commission of the international payment system
7.9.	Transfer of funds from the main accounts of legal entities and private entrepreneurs for transferring to corporate card accounts	Payment amount	From transferred amount- 0,5%	
7.10.	Provision of a statement on the customer's corporate plastic card account		up to 10% BCV	
7.11.	Unlocking a soum plastic card	1 plastic card	Free	
7.12.	Bank commission on E-POS terminals:	Transaction amount	1,5%	
7.13.	Other incomings to plastic cards of individuals	Transaction amount	Free	
7.14.	Commission for the operation of payment for goods and servic payment system "HUMO" (acquiring)	es through the terminals of the national		
7.14.1.	For transactions carried out in Soum plastic cards in trading terminals (charged from terminal turnover)		0,2%	
7.14.2.	For transactions carried out by international cards in trading terminals (Merchant fee) (according to the "HUMO" system)****	From the full amount of the transaction		Commission income is charged on the payment amount
	VISA		1,0%	
	Master Card		1,0%	
7.14.3.	For operations carried out by international cards in trade terminals (surcharge) (according to the "HUMO" system) (Except for cards issued in the territory of the Republic of Uzbekistan, DOMESTIC)****	From the full amount of the transaction		When making a payment, the Surcharge is withdrawn from the card and sent to the transit account of the terminal, and from the transit account of the terminal is transferred to the bank for further redemption of the surcharge of the MPS
	VISA		1,50%	
	Master Card		1,50%	
7.14.4.	Terminal rental for legal entities and private entrepreneurs (HUMO)	1 terminal / month	25 000 soum	With a turnover of less than 10,000,000 within one month
7.15.	Bank commission on E-POS billing	Transaction amount	until 3%	
7.16.	Making payments through QR-online systems	Transaction amount	1%	
8.	Provision of paid services of retail operations cash desks			
	Provision of paid cash services to legal entities on a contractual basis (at the conclusion of a contract on the client's initiative):			
	- 1 bank employee, via collection service	sum	17 000 000 UZS including value added tax	
8.1.	- 1 bank employee, supervised by a member of the National Guard	sum	12 000 000 UZS including value added tax	Monthly paid by the legal entity for the service rendered
	- 2 bank employees, through the collection service	sum	25 000 000 UZS including value added tax	by the bank
	- 2 bank employees, supervised by a member of the National Guard	sum	20 000 000 UZS including value added tax	
8.2	Provision of paid cash services to legal entities on a contractual basis (upon conclusion of a contract at the initiative of the bank)		Free	

<sup>\*</sup> The Bank does not accrue or pay interest on the cash balances of legal entities and private entrepreneurs held in the Customer's account.

international navment externs (VISA MasterCard InionPav MIR etc.)
For the revision of the terms of the tariff plan and tariff, upon request of the customer, 1 BCV on the day of payment is charged.

JSCB «1 rustoank» conducts innancial transactions on the basis of License No. 44 for banking operations issued by the Central Bank of the Republic of Ozbekistan on June 21, 1994 (reregistration on 21/10/2017)

<sup>\*\*</sup> in case of payment of taxes and fees by a customer from the payment account to the State budget of the Republic of Uzbekistan, there is no fee in the rollowing cases, the account maintenance ree for the interactive services system is not accrued and is not charged: there was no transaction during 1 (one) calendar month (no debit and

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