## 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 "CORPORATE"

## 1. CUSTOMER ACCOUNTS TRANSACTIONS

2.2   Account management letter of credit   Based on the contract	<u>№</u>	Name of Services	Measuring Unit	Cost	Comments
1.2.2 - The accounts of other constoners in JSCR Trusthank*  1.2.3 - To account of other constoners in JSCR Trusthank*  1.2.4 - The accounts of other constoners in JSCR Trusthank*  1.2.5 - To account of other constoners in JSCR Trusthank*  1.2.6 - Exector poyuments  1.2.7 - To account of other commercial banks of the Republic of Dysoners amount Control of the Manufacturant Control of the Control of Contr		*	Customer's account	Free	
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Displacement   Disp	1.2.2	- To accounts of other customers in JSCB "Trustbank"	Payment amount	0.05% of debit turnover	
Dischession   Payment amount   Expenses of the Main Information   Center x 1.5 for each payment			·		
Debition   Payment amount   Expenses of the Main Information   Center x 1.5 for each payment					
Decrease payments   Decr	122	- To account of other commercial banks of the Republic of	Payment amount	0.10/ of dobit turnovor	
Cash rouncy willufarantal   Contern x 1.5 for each payment and comment	1.2.3	Uzbekistan	Payment amount	0.1% of debit turnover	
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Issuance for other purposes - other issuances other than salary and populoses equivalent or home procurement organizations, the purchase of agricultural products, including their exports, the issuance of of-vicined to businesses entities, and the issuance of cash for other purposes.    Cash withdrawal to legal entities and individual enterpreneurs within the limits of revenue   Cash withdrawal to legal entities and individual enterpreneurs from funds transferred to current accounts by wire transfer (during the current very few twick and services medicine)   1.3.5					
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3.5 Increase the amount and extend the guarantee period Based on the Contract					
				BCV in case of winning	
4 LODED ATIONS ON A COOLING MANA CEMENT				Based on the Contract	
	4	OPERATIONS ON ACCOUNT MANAGEMENT			
Account management - the main (or first secondary) secondary	4.1		Mond	E	
4.1. and special accounts (regardless of the number of accounts) in national and foreign currencies	4.1.		Month	Free	

№	Name of Services	Measuring Unit	Cost	Comments
4.2.	Issue for collection of settlement documents (requirements,		Free	Provided for collection
4.3.	checks)  Provision of account statement		Free	Daily,
	Issuance of duplicate statements, official references, other			without customer request According to the customer
4.4.	information		10% of BCV	request
4.5.	Search for amounts not received by the customer account Feedback on a customer's request, previously paid payment		Free	According to the customer
4.6.	orders from other banks	for each payment document	1 BCV	request
5***	ACCOUNT MANAGEMENT ON THE SYSTEM OF INTE	RACTIVE SERVICES (Services for electronic		counts)
5.1.	Account management via interactive services	month	On the conractual terms, not more than 0,5 BCV	Paid monthly
5.2.	Penalties for damage or loss of the key electronic signature	1 key	100 000 soum	
6	"Internet Banking" FINANCIAL SECURITIES OPERATIONS			
6.1.	Financial Securities transactions on behalf of a customer		On the conractual terms	
7	OPERATIONS WITH PLASTIC CARDS			
7.1.	Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent			
7.1.1.	payments ("UZCARD", "HUMO")	1 plastic card	Free	According to the statement
7.1.2.	For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")	1 plastic card	30 000 soum	According to the statement
7.1.3.	For legal entities or individual entrepreneurs for transfer funds	1 plastic card	10 000 soum	According to the statement
7.2.	(corporate card) ("HUMO")  Sanction Penalties:	<u> </u>		-
7.2.1.	Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")	1 plastic card	30 000 soum	According to the statement
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
	individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in	<u> </u>		. according to the statement
7.2.3.	national currency ("UZCARD")	1 plastic card	30 000 soum	
7.2.4.	Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")	1 plastic card	10 000 soum	
7.2.5.	For the loss or breakdown of a non-repairable trading terminal	l terminal	Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV	
7.3.	Including a plastic card in the stop list		Free	
7.4.	Loading funds from a card account to a plastic card, regardless of the issuing bank		Free	
7.5.	Commission for 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 turnover)	From the full amount of the transaction	0,2%	
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		3% (surcharge 2 %, Merchant fee 1%)	Commission income is charged on the payment amount. When making a payment, the
7.5.2.2.	UnionPay	From the full amount of the transaction	3% (surcharge 2 %, Merchant fee 1%)	Surcharge is withdrawn from the card and sent to the transit account of the terminal, and from the transit account of the
7.5.2.3.	MIR		0.5 % (surcharge 0 %, Merchant fee 0.5 %)	terminal 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			With a turnover of less than
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
7.7.	Rent of the foreign currency terminal for the outlet	1 terminal / month	50 000 soum	
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 servi payment system "HUMO" (acquiring)	ces 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%	

№	Name of Services	Measuring Unit	Cost	Comments
	For transactions carried out by international cards in trading	From the full amount of the transaction		Commission income is charged on
7.14.2.	terminals (Merchant fee) (according to the "HUMO"	110iii tile tuli allioulit of tile transaction		the payment amount
	system)****			
	VISA		1,0%	
	Master Card		1,0%	

№	Name of Services	Measuring Unit	Cost	Comments
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 by the bank
	- 2 bank employees, through the collection service	sum	25 000 000 UZS including value added tax	
	- 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.

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 «Trustbank» conducts financial transactions on the basis of License No. 44 for banking operations issued by the Central Bank of the Republic of Uzbekistan 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 credit transactions), only bank fees were paid, the account turnover was less than 100,000 sum

<sup>\*\*\*\*</sup>The new tariff established by the bank for operations with plastic cards of international payment systems (surcharge, Merchant fee) is based on the rules for carrying out transactions in international payment systems (VISA, MasterCard, UnionPay, MIR, etc.).