



Statement from tariffs of Infin Bank JSC for corporate clients  
(Banking service packages)

| Banking service packages                                                                                                                               |                                    | LIGHT |                                                                                                                                                                |
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| Service package cost                                                                                                                                   | 0 UZS                              |       |                                                                                                                                                                |
| Cash settlement services                                                                                                                               |                                    |       |                                                                                                                                                                |
| Bank services included in the package                                                                                                                  |                                    |       |                                                                                                                                                                |
| Servicing operations in national currency                                                                                                              |                                    |       | Remarks                                                                                                                                                        |
| 1. Bank account open and close                                                                                                                         | free of charge                     |       |                                                                                                                                                                |
| 2. Non-cash payments in national currency                                                                                                              |                                    |       |                                                                                                                                                                |
| 2.1. Crediting funds to clients' accounts                                                                                                              | free of charge                     |       |                                                                                                                                                                |
| 2.2. Transferring funds within InfinBank                                                                                                               | free of charge                     |       |                                                                                                                                                                |
| 2.3. Transferring funds to other banks                                                                                                                 | 0.1% to 0.5% of the payment amount |       |                                                                                                                                                                |
| 2.4. Transfer of funds to top up the InfinBank corporate card in national currency                                                                     | 0.5% of the payment amount         |       |                                                                                                                                                                |
| 2.5. Transfer of funds to top up an InfinBank plastic card held by an individual in the national currency (excluding salaries and equivalent payments) | 0.5% of the payment amount         |       |                                                                                                                                                                |
| 3. Corporate credit card services                                                                                                                      |                                    |       |                                                                                                                                                                |
| 3.1. Issuance/reissuance of corporate cards                                                                                                            | 50 000* UZS                        |       | *including VAT                                                                                                                                                 |
| 3.2. Blocking/unblocking the card                                                                                                                      | free of charge                     |       |                                                                                                                                                                |
| 4. Cashier services in the national currency                                                                                                           |                                    |       |                                                                                                                                                                |
| 4.1. Chequebook issuance (registration)                                                                                                                | 100 000* UZS                       |       | *including VAT                                                                                                                                                 |
| 4.2. Cash acceptance and counting                                                                                                                      | free of charge                     |       |                                                                                                                                                                |
| 4.3. Cash withdrawal:                                                                                                                                  |                                    |       |                                                                                                                                                                |
| 4.3.1. Salaries and equivalent payments                                                                                                                | free of charge                     |       |                                                                                                                                                                |
| 4.3.2. other purposes                                                                                                                                  | 1% of the payment amount           |       |                                                                                                                                                                |
| 4.4. Cash operations fee* from other corporate clients' accounts                                                                                       | up to 3% of the payment amount     |       | *in full, as a one-time payment                                                                                                                                |
| 5. Other services in national currency                                                                                                                 |                                    |       |                                                                                                                                                                |
| 5.1. Issuance of certificates (one certificate), duplicate payment document                                                                            | 50 000* UZS                        |       | *including VAT                                                                                                                                                 |
| 5.2. Rental fee** for the use of cash registers and/or POS equipment of the bank                                                                       | 50,000* UZS/month                  |       | *including VAT<br>**per 1 terminal                                                                                                                             |
| 5.2.1. Bank commission on trade terminal turnover                                                                                                      | 0.5% of the amount                 |       |                                                                                                                                                                |
| 5.2.2. Bank commission* on turnover via the trading terminal upon accepting payments via the Humo/Uzcard system                                        | 1% of the amount                   |       | *an additional commission of 2.5% of the transaction amount will be charged from the cardholder's Visa International or Mastercard International card account. |
| 5.2.3. Bank fee from POS terminal turnover without instant collection to the client's account*                                                         | 0.2% of the amount                 |       | *to activate this service, the Client shall submit an official request to the bank.                                                                            |
| 5.2.4. Bank fee for connecting POS terminals* belonging to the Client to the Humo/Uzcard acquiring systems                                             | free of charge                     |       | *provided that the terminal is compatible with Bank's ABS                                                                                                      |
| 5.2.5. Commission for downloading history/turnover* via POS terminal at the client's request                                                           | free of charge                     |       | *provided by Bank's ABS                                                                                                                                        |
| 5.3. Connection and support (maintenance) of systems: Internet banking, Mobile banking                                                                 | free of charge                     |       |                                                                                                                                                                |

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| 5.3.1. Connection and support (maintenance) of SMS-Informer                                                                        | free of charge                                                                                                                                               |                                                                                                        |
| 5.4. Interest accrual on the account balance in national currency (accrued on the minimum balance for the month)                   | not provided                                                                                                                                                 |                                                                                                        |
| 5.5. Bank commission for accepting payments via the QR online system                                                               | 0.65% of the payment amount                                                                                                                                  |                                                                                                        |
| 5.6. Funds transfer via the Anor system (instant payments 24/7 Anor)                                                               | 1,500 UZS* per payment                                                                                                                                       | *including VAT                                                                                         |
| 5.7. Acceptance of payments via the Tez QR system                                                                                  | 1.5% of the transaction amount                                                                                                                               |                                                                                                        |
| 5.8. Monthly rental fee for POS terminal kits (Uzcard, Humo, and CCM)* for accepting payments                                      | 60 000 UZS** per month.                                                                                                                                      | *Per each set of POS terminals installed in the SP.<br>** including VAT                                |
| 5.9. Processing and execution of outgoing payments submitted on paper                                                              | 5,000 UZS* per each document                                                                                                                                 | *including VAT                                                                                         |
| 5.10. Letters of credit in national currency:                                                                                      |                                                                                                                                                              |                                                                                                        |
| 5.10.1. Opening and maintaining a letter of credit account                                                                         | free of charge                                                                                                                                               |                                                                                                        |
| 5.10.2. Receipt and verification of documents for letter of credit disclosure                                                      | 450 000 UZS*                                                                                                                                                 | *charged once in full (including VAT)                                                                  |
| <i>Bank services not included in the package</i>                                                                                   |                                                                                                                                                              |                                                                                                        |
| Servicing operations in foreign currency                                                                                           |                                                                                                                                                              |                                                                                                        |
| <b>6. Non-cash payments in foreign currency</b>                                                                                    |                                                                                                                                                              |                                                                                                        |
| 6.1. Transfers outside the Republic of Uzbekistan in foreign currency:                                                             | 0.15% of the payment amount (min. -1.5 BCV*) + commission of foreign banks involved in the transfer + SWIFT                                                  | *including VAT                                                                                         |
| 6.1.1. Transfers outside the Republic of Uzbekistan in foreign currency from 5:01 PM 6:01 PM                                       | 0.25% of the payment amount (min. -1.5 BCV*) (including a 0.15% commission under clause 6.1.) + commission of foreign banks involved in the transfer + SWIFT | *including VAT                                                                                         |
| 6.2. Additional commission charged by foreign banks (for coverage):                                                                |                                                                                                                                                              |                                                                                                        |
| 6.2.1. - OUR option                                                                                                                | 350 000* UZS                                                                                                                                                 | *including VAT                                                                                         |
| 6.2.2. - SHA option                                                                                                                | free of charge                                                                                                                                               |                                                                                                        |
| 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 the payment amount (min. -1.5 BCV*) + commission of foreign banks involved in the transfer + SWIFT                                                  | *including VAT                                                                                         |
| 6.5. Transfers within the Republic of Uzbekistan in foreign currency:                                                              | 0.1% of the payment amount + other bank's commission                                                                                                         |                                                                                                        |
| 6.6. Change of terms, return or cancellation of a transfer (through no fault of the bank) after it has been accepted for execution | 200 000 UZS + foreign bank commission, in UZS, at the exchange rate of the Central Bank of Uzbekistan                                                        | *including VAT                                                                                         |
| 6.7. Investigating and sending requests to foreign banks                                                                           | 200 000 UZS + foreign bank commission, in UZS, at the exchange rate of the Central Bank of Uzbekistan                                                        | *including VAT                                                                                         |
| 6.8. Transferring funds within InfinBank                                                                                           | free of charge                                                                                                                                               |                                                                                                        |
| 6.9. Loan agreement service fee*                                                                                                   | 1 BCV**                                                                                                                                                      | *The commission is a one-time fee charged upon acceptance of the loan for execution<br>**including VAT |
| 6.10.Provision of SWIFT confirmations on paper at the client's request                                                             | 50 000* UZS                                                                                                                                                  | *including VAT                                                                                         |
| 6.11.Cancellation of foreign trade contracts due to transfer to another bank*                                                      | 300 000* UZS                                                                                                                                                 | *for each contract<br>**including VAT                                                                  |
| 6.12. Issuance of certificates for export and import operations on the execution of contracts                                      | 100 000* UZS                                                                                                                                                 | *including VAT                                                                                         |
| 6.13. Issuing a certificate (confirmation) of transfer status** via GPI tracker                                                    | 200 000* UZS                                                                                                                                                 | *including VAT<br>** The certificate may be provided within 90 calendar days from the date of payment. |
| <b>7. Conversion operations</b>                                                                                                    |                                                                                                                                                              |                                                                                                        |
| 7.1. Conversion of FCC to FCC                                                                                                      | 0.2% of the operation amount                                                                                                                                 |                                                                                                        |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------|
| 7.2. Transfer to conversion account (balance account 22613)                                                                                                                                                                                                      | as agreed                                                     |           |                                                                                           |
| 7.3. Acceptance and consideration of applications for the purchase of foreign currency for national currency                                                                                                                                                     | 50 000* UZS                                                   |           | *including VAT                                                                            |
| 8. Cashier services in the national currency                                                                                                                                                                                                                     |                                                               |           |                                                                                           |
| 8.1. Acceptance of foreign cash                                                                                                                                                                                                                                  | free of charge                                                |           |                                                                                           |
| 8.1.1. Conversion of foreign cash into Russian rubles                                                                                                                                                                                                            | 5% of the conversion amount                                   |           |                                                                                           |
| 8.2. Foreign cash withdrawal                                                                                                                                                                                                                                     | 0.3% of the payment amount                                    |           |                                                                                           |
| 8.3. Foreign cash withdrawal within the limits of deposited proceeds                                                                                                                                                                                             | free of charge                                                |           |                                                                                           |
| 8.4. Acceptance of worn foreign currency                                                                                                                                                                                                                         | as agreed                                                     |           |                                                                                           |
| 8.5. Recalculation of foreign currency cash under foreign trade contracts at the bank's cash desk*                                                                                                                                                               | 0,1%* of the amount**                                         |           | *minimum 100 000 UZS (including VAT)<br>**except for replenishment of the authorized fund |
| 9. International corporate plastic cards VISA International / UnionPay International                                                                                                                                                                             |                                                               |           |                                                                                           |
|                                                                                                                                                                                                                                                                  | Visa Classic/ UnionPay Classic                                | Visa Gold |                                                                                           |
| 9.1. Issuance and reissuance of a card in case of loss or damage (within 3 days)                                                                                                                                                                                 | 100 000* UZS                                                  | -         | *including VAT                                                                            |
| 9.2. Card reissue after expiration                                                                                                                                                                                                                               | free of charge                                                | -*        | *reissue of a VISA GOLD card to a VISA Classic card - free of charge                      |
| 9.3. Security deposit                                                                                                                                                                                                                                            | 50 USD                                                        | 100 USD   |                                                                                           |
| 9.4. Monthly card account maintenance                                                                                                                                                                                                                            | free of charge                                                |           |                                                                                           |
| 9.5. Blocking/unblocking a card at the client's request                                                                                                                                                                                                          | free of charge                                                |           |                                                                                           |
| 9.6. Payment for goods and services by card                                                                                                                                                                                                                      | 0.5% of the transaction amount                                |           | *the commission is charged from the card account. Minimum amount 0.5 USD (including VAT)  |
| 9.7. Cash withdrawals at ATMs and third-party bank branches                                                                                                                                                                                                      | 1% of the transaction amount                                  |           | *the commission is charged from the card account. Minimum amount 2 USD (including VAT)    |
| 9.8. Cash withdrawals within the Republic of Uzbekistan                                                                                                                                                                                                          | not allowed                                                   |           |                                                                                           |
| 9.9. Sending transaction information via SMS and accessing card account online*                                                                                                                                                                                  | free of charge                                                |           | *connected based on the client's request                                                  |
| 1. The Bank's actual rates do not take into account the rates of acquiring banks, whose fees are charged at the point of card use.<br>2. All expenses incurred by the Bank in connection with the transaction dispute process shall be reimbursed by the client. |                                                               |           |                                                                                           |
| 10. Other services                                                                                                                                                                                                                                               |                                                               |           |                                                                                           |
| 10.1. Receipt and processing of electronic payment information via E-POS terminals                                                                                                                                                                               | as agreed                                                     |           |                                                                                           |
| 10.2. Rental fee** for the use of cash registers and/or POS equipment of the bank of second and subsequent terminals                                                                                                                                             | 50,000* UZS/month                                             |           | *including VAT<br>**per each terminal                                                     |
| 10.3. Reimbursement of the cost of the terminal in case of damage or loss                                                                                                                                                                                        | Residual value of the terminal and an additional 300,000* UZS |           | *including VAT                                                                            |
| 10.3.1. Reimbursement of expenses for repairing a commercial payment terminal**                                                                                                                                                                                  | repair cost (+VAT) + 50,000* UZS                              |           | *including VAT<br>**per each terminal                                                     |
| 10.4. Penalty for damage or loss of electronic key                                                                                                                                                                                                               | 300,000 UZS                                                   |           |                                                                                           |
| 10.5. Penalty for damage or loss of chequebook                                                                                                                                                                                                                   | 100,000 UZS                                                   |           |                                                                                           |
| 10.6. Call a bank specialist to fix problems with Internet Banking or Mobile Banking systems                                                                                                                                                                     | free of charge                                                |           |                                                                                           |
| 10.7. Providing "Account manager" services                                                                                                                                                                                                                       | as agreed*                                                    |           | *including VAT                                                                            |
| 10.8. Changing the tariff package — once per month free of charge; repeated changes within the current calendar month                                                                                                                                            | 200 000* UZS                                                  |           | *including VAT                                                                            |
| 10.9. Change and/or reissue of invoices according to the customer's request                                                                                                                                                                                      | 100 000* UZS                                                  |           | *including VAT                                                                            |