



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

Banking service packages		INFIN FX	
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% 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 **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		
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. ** 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		
6. Non-cash payments in foreign currency		
6.1. Transfers outside the Republic of Uzbekistan in foreign currency:	0.1% 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	0.2% of the payment amount (min. 1.5 BCV*) (including a 0.1% 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:	0.1% 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 **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 **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 ** The certificate may be provided within 90 calendar days from the date of payment.
7. Conversion operations		
7.1. Conversion of FCC to FCC	0.15% of the operation amount	
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) **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. 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 **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 **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