



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. Commission* on cash transactions from other corporate client accounts                                                                             | up to 3% of the payment amount |          | *charged one-time in full                                                                                                                                      |
| 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 a trading terminal                                                                                                               | 30 000* UZS per month          |          | *including VAT<br>**per 1 terminal                                                                                                                             |
| 5.2.1. Bank commission on trade terminal turnover                                                                                                      | 0.2% 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. |
| 5.3. 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                                                                                   | 0.25% 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% 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                                                                                        |

|                                                                                                                                    |                                                                                                                                           |                |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Bank services not included in the package                                                                                          |                                                                                                                                           |                |
| 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 + commission of foreign banks involved in the transfer + SWIFT                                                 |                |
| 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 (including a 0.1% commission under clause 6.1.) + commission of foreign banks involved in the transfer + SWIFT |                |
| 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 + commission of foreign banks involved in the transfer + SWIFT                                                 |                |
| 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                                                                                                                            |                |
| 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                                                                                                                                 |                |
| 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                                                                                                                                 |                |
| 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                                                                                                                              | -              |
| 9.2. Card reissue after expiration                                                                                                 | 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                                                                                                            |                |
| 9.7. Cash withdrawals at ATMs and third-party bank branches                                                                        | 1% of the transaction amount                                                                                                              |                |
| 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                                                                                                                            |                |

|                |
|----------------|
| *including VAT |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |
|                |

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. Safety deposit boxes

|                                                                                                                       |                                                               |                  |                                       |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------|---------------------------------------|
| 10.1. Safe deposit box type (mm)                                                                                      | Daily payment*                                                | Monthly payment* | *including VAT                        |
| Box size (mm) 70*300*600                                                                                              | 3,000 UZS                                                     | 30,000 UZS       |                                       |
| Box size (mm) 126*300*600                                                                                             | 4,000 UZS                                                     | 40,000 UZS       |                                       |
| Box size (mm) 256*300*600                                                                                             | 5,000 UZS                                                     | 50,000 UZS       |                                       |
| 10.2. Penalty for loss (non-return) of a locker key or damage to a safe deposit box caused by the client              |                                                               | 150,000 UZS      |                                       |
| 10.3. Penalty for each day after the end of the lease term based on the contract                                      |                                                               | 2,000 UZS        |                                       |
| <b>11. Other services</b>                                                                                             |                                                               |                  |                                       |
| 11.1. Receipt and processing of electronic payment information via E-POS terminals                                    | as agreed                                                     |                  |                                       |
| 11.2. Rental fee** for the second and subsequent terminals                                                            | 30 000* UZS per month                                         |                  | *including VAT<br>**per each terminal |
| 11.3. 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                        |
| 11.3.1. Reimbursement of expenses for repairing a commercial payment terminal**                                       | repair cost (+VAT) + 50,000* UZS                              |                  | *including VAT<br>**per each terminal |
| 11.4. Penalty for damage or loss of electronic key                                                                    | 300,000 UZS                                                   |                  |                                       |
| 11.5. Penalty for damage or loss of chequebook                                                                        | 100,000 UZS                                                   |                  |                                       |
| 11.6. Call a bank specialist to fix problems with Internet Banking or Mobile Banking systems                          | free of charge                                                |                  |                                       |
| 11.7. Providing "Account manager" services                                                                            | as agreed*                                                    |                  | *including VAT                        |
| 11.8. Accrual of interest on the balance of funds in a foreign currency account                                       | not provided                                                  |                  |                                       |
| 11.9. Changing the tariff package — once per month free of charge; repeated changes within the current calendar month | 200 000 UZS*                                                  |                  | *including VAT                        |