



Extract from the tariffs of "Infin Bank" JSC for corporate clients
(Banking service packages)

Banking services packages		XALQARO	
Services package cost	0 soums		
Cash and settlement services			
Bank services included in the package			
Service for operations in national currency			Note
1. Opening and closing of accounts	free of charge		
2. Carrying out non-cash payments in national currency			
2.1. Crediting of funds to client accounts	free of charge		
2.2. Transfer of funds within "InfinBank"	free of charge		
2.3. Transfer of funds to other banks	0.1% of the payment amount		
2.4. Transfer of funds to top up a corporate card of "InfinBank" in national currency	0.5% of the payment amount		
2.5. Transfer of funds to top up a plastic card of an individual of "InfinBank" in national currency (excluding wages and payments equivalent to them)	0.5% of the payment amount		
3. Corporate plastic card servicing			
3.1. Issuance/reissuance of a corporate plastic card	50 000* soums		*including VAT
3.2. Blocking/unblocking of a plastic card	free of charge		
4. Cash service in national currency			
4.1. Issuance of a checkbook (registration)	100 000* soums		*including VAT
4.2. Acceptance and counting of cash	free of charge		
4.3. Issuance of cash:			
4.3.1. For wages and payments equivalent to them	free of charge		
4.3.2. for other purposes	1% of the withdrawal amount		
4.4. Commission* for cash operations from other corporate client accounts	up to 5% of the withdrawal amount		*to be charged in full one-time
5. Other services in national currency			
5.1. Issuance of certificates (one certificate), duplicate payment document	50 000* soums		*including VAT
5.2. Rental fee** for the use of cash registers and/or bank POS equipment	50 000* soums/month		*including VAT **for 1 terminal
5.2.1. Bank commission on turnover via merchant terminal	0.5% of the amount		
5.2.2. Bank commission* on turnover via merchant terminal when accepting international cards via Humo/Uzcard system	1% of the amount		*an additional commission is charged from the card account of the Visa International, Mastercard International cardholder in the amount of 2.5% of the transaction amount
5.2.3. Bank commission on turnover via merchant terminal without instant collection to the client's account*	0.2% of the amount		*to connect this service, the Client must submit an official request to the bank.
5.2.4. Bank commission for connecting POS-terminals* owned by the Client to Humo/Uzcard acquiring systems	free of charge		*subject to terminal compatibility with the Bank's ABS
5.2.5. Commission for downloading history/turnover* via merchant terminal upon client's request	free of charge		*provided from the Bank's ABS
5.3. Connection and support (maintenance) of systems: Internet banking, Mobile banking			
5.3.1. Connection to SMS-Informer system	30 000 soums* for each connected number		*including VAT
5.3.2. Support (service) for the SMS-Informer system	170 soums* for each notification by service** SMS Inform		*including VAT **for each number
5.4. Accrual of interest on the account balance in national currency (accrued on the non-reducible balance for the month)	not provided		
5.5. Bank commission for accepting payments through the "QR online" system	0.65% of payment amount		
5.6. Funds transfer via the "Anor" system (24/7 "Anor" instant payments)	1 500 soums* for each payment		*including VAT
5.7. Acceptance of payments via the "Tez QR" system	1.5% of transaction amount		
5.8. Monthly rental fee for POS terminal* kits (Uzcard, Humo, and KKM) for payment acceptance	60 000 soums**/month		*For each set of POS terminals installed in the trade center. **including VAT
5.9. Processing and execution of outgoing payments submitted on paper	5 000 soums*/for each document		*including VAT
5.10. National currency letters of credit:			
5.10.1. Opening and maintaining a letter of credit account	free of charge		

5.10.2. Acceptance and verification of documents for the disclosure of a letter of credit	450 000 soums*			*is collected in full (including VAT) as a lump sum
<i>Bank services not included in the package</i>				
Foreign currency operations services				
6. Carrying out non-cash payments in foreign currency				
6.1. Transfers outside the Republic of Uzbekistan in foreign currency:	0.1% of payment amount (min-1,5 BCA*) + commission of foreign banks participating in the transfer + SWIFT			*including VAT
6.1.1. Transfers outside the Republic of Uzbekistan in foreign currency from 17:01 to 18:01	0.2% of the payment amount (min. 1.5 BCA*) (including a 0.1% commission fee under clause 6.1) + commission of foreign banks participating in the transfer + SWIFT			*including VAT
6.1.2. Transfers outside the Republic of Uzbekistan in foreign currency (Russian ruble RUB)	100 000* soums + commission of foreign banks participating in the transfer + SWIFT			*including VAT
6.2. Additional foreign bank commission (for coverage):				
6.2.1. - OUR option	350 000* soums			*including VAT
6.2.2. - SHA option	free of charge			
6.3. SWIFT services				
6.4. Transfers outside the Republic of Uzbekistan to individual entrepreneurs in foreign currency:	commission of foreign banks participating in the transfer + SWIFT			*including VAT
6.5. Transfers within the Republic of Uzbekistan in foreign currency:	0.1% of the payment amount + commission of the other bank			
6.6. Change of terms, return, cancellation of transfer (not due to bank fault) after acceptance for execution	200,000* UZS + foreign bank commission, in UZS at the CBU rate			*including VAT
6.7. Investigation and sending inquiries to foreign banks	200,000* UZS + foreign bank commission, in UZS at the CBU rate			*including VAT
6.8. Funds transfer within "InfinBank"				
	free of charge			
6.9. Commission for loan agreement maintenance*	1 BCA**			*The commission is one-time and is charged upon acceptance of the loan for execution **including VAT
6.10. Provision of SWIFT confirmations upon client request on paper media	50 000* soums			*including VAT
6.11. Removal of foreign trade contracts from service due to transfer to another bank*	300 000* soums			*for each contract **including VAT
6.12. Issuance of a certificate on export-import operations regarding execution of contracts	100 000* soums			*including VAT
				*including VAT ** The certificate can be provided within 90 calendar days from the date of payment
6.13. Issuance of a certificate (confirmation) on transfer status** via GPI tracker	200 000* soums			
7. Conversion operations				
7.1. Conversion of FCC into FCC	0.2% of operation amount			
7.2. Transfer to a conversion account (balance account 22613)	by agreement			
7.3. Receipt and consideration of an application for the purchase of foreign currency for national	50 000* soums			*including VAT
8. Cash services in foreign currency				
8.1. Receipt of cash foreign currency	free of charge			
8.1.1. Recounting of cash foreign currency in Russian rubles	5% of the recalculation amount			
8.2. Issuance of cash foreign currency	0.3% of the amount issued			
8.3. Issuance of cash foreign currency within the limits of deposited proceeds	free of charge			
8.4. Receipt of worn-out foreign currency	by agreement			
8.5. Recounting of cash foreign currency under foreign trade contracts at the cash desk of the bank*	0.1%* of amount**			*minimum 100 000 soums (including VAT) **except for the 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* soums	-		*including VAT
9.2. Reissuance of a card upon expiration of the validity period	free of charge	-*		*перевыпуск карты VISA GOLD на VISA Classic - бесплатно
9.3. Minimum balance	50 USD	100 USD		
9.4. Monthly maintenance of the card account		free of charge		
9.5. Blocking/unblocking of the card upon client's request		free of charge		
9.6. Payment for goods and services by card		0,5%* of transaction amount		*fee is charged to the card account. Minimum amount is 0.5 USD (incl. VAT)
9.7. Cash withdrawal at ATMs and cash withdrawal points of third-party banks		1%* of transaction amount		*fee is charged to the card account. Minimum amount 2 USD (incl. VAT)
9.8. Cash withdrawal within the territory of the Republic of Uzbekistan		not allowed		

9.9. Sending information about transactions via SMS and access to the card account via the Internet*	free of charge	*is connected based on the client's application
1. The Bank's current tariffs do not take into account the tariffs of acquiring banks, for which commissions are charged at the locations where the card is used.		
2. All Bank expenses related to the process of protesting transactions shall be reimbursed by the client.		
10. Other services		
10.1. Receipt and processing of information on electronic payments via E-POS terminals	by agreement	
10.2. Rental fee** for the use of the bank's cash register and/or POS equipment second and subsequent terminals	50 000* soums/mec	*including VAT **for each terminal
10.3. Reimbursement to the bank for the cost of the terminal in case of its damage or loss	Residual value of the terminal and an additional 300,000* UZS	*including VAT
10.3.1. Reimbursement of expenses for the repair of a trade payment terminal**	cost of repair (+VAT) + 50 000* soums	*including VAT **for each terminal
10.4. Penalty for damage or loss of an electronic key	300 000 soums	
10.5. Penalty for damage or loss of a checkbook	100 000 soums	
10.6. Calling a bank specialist to fix malfunctions in Internet Banking or Mobile Banking systems	free of charge	
10.7. Provision of "Account manager" service	by agreement*	*including VAT
10.8. Change of tariff package — 1 time/month free of charge of charge; repeated change within the current calendar month	200 000* soums	*including VAT
10.9. Change and/or re-registration of accounts according to the client's application	100 000* soums	*including VAT
10.10. Non-reducible balance (deposit*) on account 22896 ___ 800) for receiving the electronic digital signature key	300 000 soums	*To the amount of the non-reduced balance (deposit) for receiving the electronic digital signature key, no interest is charged.