## COMMISSION RATES OF THE DIGITAL BRANCH FOR THE PERFORMANCE OF ORDERS OF THE CLIENTS OF PJSB "TRUSTBANK" IN THE NATIONAL CURRENCY $\ast$

(for the service of legal entities and individual entrepreneurs without the formation of a legal entity) Tariff Plan "START"

## CUSTOMER ACCOUNTS TRANSACTIONS

Command form all continues received   Command	1	CUSTOMER ACCOUNTS TRANSACTIONS			
12.21. — 1- online consecution of the continuous's account of the continuous's account of the continuous in IRCH Transduck* Phymost amount Pree   12.22. — The account of deter continuous in IRCH Transduck* Phymost amount Pree   12.23. — The account of deter continuous in IRCH Transduck* Phymost amount	№	Name of Services	Measuring Unit	Cost	Comments
2.22   To account of other conserves in SCO Trinothnas'   Poyment amount   Proc			Customer's account	Free	
1.2.1   To account of other consoners in DCB Trushould*   Prymeat amount   Eve				_	
1.2.2. To account of other cummerical healts of the Republic of Utheliann  Popment amount  Popment amount  Popment amount  Popment amount  Popment amount  Proc  Annual Popment amount  Proc  Annual Popment amount  Proc  Annual Popment (Aday) process to be a popment of body and annual process of the popment (Aday) process	1.2.1	- to other accounts of the same customer in JSCB "Trustbank"	Payment amount	Free	
Pictorion physician   Project amount   Project	1.2.2	- To accounts of other customers in JSCB "Trustbank"	Payment amount	Free	
Pictorion physician   Project amount   Project	123	- To account of other commercial banks of the Republic of Uzbekistan	Payment amount	0.5% of debit turnover	
Decide the property of the p	1.2.3	- 10 account of other commercial banks of the Republic of Ozbekistan	1 ayment amount	0,5% of debit turnover	
Accounts by care numbers   Accounts	1.2.4.	- Electron payments	Payment amount	Free	
Cash more withdrawal	125	- Individual by card number	Humo	0,4%	
Solary payment (astury poyment to budget, monotome, self-supporting, processors, boards, and absterdation).  1.3.1 comparison, as well is individual emergences, including processors, court flow, and absterdation?  1.3.2 spaywheart to them [procurement organization, the purchase of agricultural products, including their expert], the issuance of dividends to business entires, and the instantion of each first each progressor and anti-volude enterprocuss within the limits of post-scale and the instantion of each first each progressor from monitor anti-volude enterprocus within the limits of post-scale and the set of the set	1.2.3	- individual by card number	Uzcard	0,7%	
1.3.1   Opening and a subsidiary of companies of the co	1.3				
Sussions for the proposes of other issues of other flam salary and psystems (salary operation) to them (post-own read organizations, the purchase of agricultural and other proposes of the proposes of discharge of agricultural and the issues of could not other proposes of the purchase of agricultural and issues of could not other proposes of the purchase of agricultural and issues of could not other proposes of the purchase of agricultural and the issues of could not other proposes of the purchase of the proposes of the purchase of the p	131			Fran	
Source for other purposes - other issuances other than salary and payments   1,3	1.5.1	-		1166	
1.3.3. Cash withdrawal to legal entities and individual enterpressous which the limits of executed executed in the limits of executed and the limits of executed executed by white transfer (during the current year, for works and services renderely)  1.3.5. Issuance of each from settlement accounts of enterprises (including individual enterprises) white transfer (during the current year) for works and services renderely enterprises of a cent developed.  1.4. Regionation of a cent development of enterprises (including individual enterprises) growing argicular products.  1.4. Regionation of a cent development of progress development of enterprises (including individual enterprises) growing argicular products.  1.4. Regionation of a cent development of progress development of enterprises (including individual enterprises) growing argicular (including individualenter) growing argicular (including individual enterprises) growi	1.3.2	Issuance for other purposes - other issuances other than salary and payments equivalent to them (procurement organizations, the purchase of agricultural products, including their export), the issuance of dividends to business entities, and		not less than 0,2%	
Account management services   Based on the contract		the issuance of cash for other purposes.  Cash withdrawal to legal entities and individual entrepreneurs within the limits of			
accounts by wire transfer (utning the current year, for works and services rendered)   not less than 0.2%	1.3.3			not less than 0,2%	
atterpreneural genoring agricultural products.  1. Registration of a cash checkbook  1. Registration of a cash checkbook  1. Commission of a cash checkbook  1. Commission for least checkbook  1. Commission for least checkbook  1. Commission for least checkbook  1. Commission for bank liabilities  1. Registration of a cash checkbook  2. Loguing a LC account  2. Loguing a LC account  2. Loguing a LC account  2. Loguing a LC account purpose the control of the suppose the control of the c	1.3.4.	<u> </u>		not less than 0,2%	
Section of care the bedook.   Free	135			not less than 0.2%	
1.5.   Penalty for loss of each eleckbook   1 BCV					
1.6.   One-time services for the propagation of gayment documents and printing (at the registred the existories)			1 checkbook		
Sequest of the customery   Toocument   Free					
2.1   Opening a   C secount   I account   Up to 1 BCV   On Local payments		request of the customer)	1 document	Free	
2.2   Account management letter of credit   Based on the contract				. I DOW	0.7.1
Sesume of credit   Based on the contract			1 account		On Local payments
2.4 Provision of feating services   Based on the agreement	2.2	Account management letter of credit		Free	
2.5   The implementation of factoring operations   Based on the agreement	2.3	Issuance of credit		Based on the contract	
2.6   Opening a credit account   Free					
Free					
Fire registration of collateral   Fire					
Prec					
2.11   Morthy credit lone   Free					
2.13   For the unused part of the open credit line for borrower   Pree	2.10			Free	
2.13 For the unused part of the open credit line for borrower  2.14 One-time fee for reviewing credit documents  2.15 Fee for project expertise  2.16 Commission for bank liabilities  2.17 Interest rate for overdue loans  2.18 Overdue interest panalty  2.18 Overdue interest penalty  2.18 Overdue interest penalty  2.19 Consideration of documents on the provision of guarantees and sureties  2.10 Consideration of documents on the provision of guarantees and sureties  3.1 GUARANTEED OPERATIONS AND GRANTING OF GUARANTEES (IN THE NATIONAL CURRENCY)  3.1 Consideration of documents on the provision of guarantees and sureties  3.2 without changing the amount and term of the guarantee  3.3 Providing guarantees and sureties  3.4 Increase the amount and term of the guarantee  4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in antional and foreign currencies  4.3 Provision of account statement  5 Fee  Provided for collection	2.11	Monthly credit loan fee		Free	
2.14 One-time fee for reviewing credit documents package of documents  2.15 Fee for project expertise  2.16 Commission for bank liabilities  1 project  2.17 Interest rate for overdue loans  2.18 Overdue interest penalty  2.18 Overdue interest penalty  2.18 Overdue interest penalty  2.19 Overdue interest penalty  3.1 Consideration of documents on the provision of guarantees and sureties  3.2 (without changing the amount and term of the guarantee)  3.3 Providing guarantees and sureties  3.4 Increase the annount and extend the guarantee period  4.1 Recapt the guarantee and project the provided for collection  4.2 Issue for collection of settlement documents (requirements, checks)  Financing loans through foreign credit lines - on the basis of the terms of the terms of the loans, the interest rate increases by 1.5 times.  Financing loans through foreign credit lines - on the basis of the terms of the loans of the credit line, on the reads of the credit line, on the redit line, on the plant interest penalty foreign credit lines - based on the terms of the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the loan, the interest rate increases by 1.5 times.  Financing loans through foreign credit lines on the basis of the terms of the terms of the terms of the basis of the terms	2.12	Revision of the loan agreement terms at the initiative of the Borrower	1 account	up to 5 BCV	
2.14 One-time fee for reviewing credit documents package of documents  2.15 Fee for project expertise  2.16 Commission for bank liabilities  1 project  2.17 Interest rate for overdue loans  2.18 Overdue interest penalty  2.18 Overdue interest penalty  2.18 Overdue interest penalty  2.19 Overdue interest penalty  3.1 Consideration of documents on the provision of guarantees and sureties  3.2 (without changing the amount and term of the guarantee)  3.3 Providing guarantees and sureties  3.4 Increase the annount and extend the guarantee period  4.1 Recapt the guarantee and project the provided for collection  4.2 Issue for collection of settlement documents (requirements, checks)  Financing loans through foreign credit lines - on the basis of the terms of the terms of the loans, the interest rate increases by 1.5 times.  Financing loans through foreign credit lines - on the basis of the terms of the loans of the credit line, on the reads of the credit line, on the redit line, on the plant interest penalty foreign credit lines - based on the terms of the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the credit line, on the plant interest penalty foreign credit lines - based on the terms of the loan, the interest rate increases by 1.5 times.  Financing loans through foreign credit lines on the basis of the terms of the terms of the terms of the basis of the terms	2.13	For the unused part of the open credit line for borrower		Free	
2.15 Fee for project expertise  2.16 Commission for bank liabilities  1 project  1 proje	2.14	One-time fee for reviewing credit documents	package of documents		
2.16 Commission for bank liabilities 1 project      Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - in case of late repayment of the loan, the interest rate increases by 1.5 times.	2.15	Fee for project expertise	1 project		
2.17 Interest rate for overdue loans    Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - in case of late repayment of the loan, the interest rate increases by 1.5 times.    Financing of loans through foreign credit lines - based on the terms of the credit line. For other loans up to 0.5% for each day of delay of the amount of overdue interest, but not more than 50% of the amount of overdue interest, but not more than 50% of the amount of overdue debt.    3			1 0	· · · · · · · · · · · · · · · · · · ·	
Credit lines - on the basis of the terms of the credit line, other loans - in case of late repayment of the loan, the interest rate increases by 1.5 times.	2.16	Commission for bank Habilities	1 project		
2.18 Overdue interest penalty  Credit lines - based on the terms of the credit line. For other loans up to 0.5% for each day of delay of the amount of overdue interest, but not more than 50% of the amount of overdue debt.  3 GUARANTEED OPERATIONS AND GRANTING OF GUARANTEES (IN THE NATIONAL CURRENCY)  3.1 Consideration of documents on the provision of guarantees and sureties  Revision of the terms of the bank guarantee (without changing the amount and term of the guarantee)  3.2 Providing guarantees and sureties  3.3 Providing guarantees and sureties  3.4 Increase the amount and extend the guarantee period  4 OPERATIONS ON ACCOUNT MANAGEMENT  4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  Month  Free  Provided for collection  Daily,	2.17	Interest rate for overdue loans		credit lines - on the basis of the terms of the credit line, other loans - in case of late repayment of the loan, the interest	
3.1 Consideration of documents on the provision of guarantees and sureties  Revision of the terms of the bank guarantee (without changing the amount and term of the guarantee)  3.2 Providing guarantees and sureties  3.3 Providing guarantees and sureties  3.4 Increase the amount and extend the guarantee period  4 OPERATIONS ON ACCOUNT MANAGEMENT  4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Provision of account statement  Free  Daily,	2.18	Overdue interest penalty		credit lines - based on the terms of the credit line. For other loans up to 0.5% for each day of delay of the amount of overdue interest, but not more than 50% of the amount of	
3.1 Consideration of documents on the provision of guarantees and sureties  Revision of the terms of the bank guarantee (without changing the amount and term of the guarantee)  3.2 Providing guarantees and sureties  3.3 Providing guarantees and sureties  3.4 Increase the amount and extend the guarantee period  4 OPERATIONS ON ACCOUNT MANAGEMENT  4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Provision of account statement  Free  Daily,	3	GUARANTEED OPERATIONS AND GRANTING OF GUARANTEES (IN T	HE NATIONAL CURRENCY)		
3.2 (without changing the amount and term of the guarantee)  3.3 Providing guarantees and sureties  3.4 Increase the amount and extend the guarantee period  4 OPERATIONS ON ACCOUNT MANAGEMENT  4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Free Provided for collection  Daily,		Consideration of documents on the provision of guarantees and sureties	- /	up to 1%	
(without changing the amount and term of the guarantee)  3.3 Providing guarantees and sureties  3.4 Increase the amount and extend the guarantee period  4 OPERATIONS ON ACCOUNT MANAGEMENT  4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Free Provided for collection  Daily,	3.2			up to 5 BCV	
3.4 Increase the amount and extend the guarantee period  4 OPERATIONS ON ACCOUNT MANAGEMENT  4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Free Provided for collection  Daily,				•	
4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Free Provided for collection  Daily,				of the guarantee amount	
4.1. Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Free Provision of account statement  Daily,				Based on the Contract	
4.1. (regardless of the number of accounts) in national and foreign currencies  4.2. Issue for collection of settlement documents (requirements, checks)  Free Provided for collection  Daily,			Month	Erron	
4.3 Provision of account statement Pree Daily,	4.1.		WIOHIH	rice	
1 4.5 Provision of account statement	4.2.	Issue for collection of settlement documents (requirements, checks)		Free	Provided for collection
	4.3.	Provision of account statement		Free	-

4.5. S 4.6. F 5*** A 5.1. A 5.2. P	Issuance of duplicate statements, official references, other information  Search for amounts not received by the customer account  Feedback on a customer's request, previously paid payment orders from other banks		10% of BCV Free	According to the customer request
4.6. F 5*** A 5.1. A 5.2. P 6 F	·		Free	request
5*** A 5.1. A 5.2. P 6 F	Feedback on a customer's request, previously paid payment orders from other banks			
5.1. A 5.2. P 6 F		for each payment document	Free	According to the customer request
5.2. P	ACCOUNT MANAGEMENT ON THE SYSTEM OF INTERACTIVE SERVIC	ES (Services for electronic rem		
6 F	Account management via interactive services	month	On the conractual terms, not more than 0,5 BCV	Paid monthly
	Penalties for damage or loss of the key electronic signature "Internet Banking"	1 key	100 000 soum	
6.1. F	FINANCIAL SECURITIES OPERATIONS Financial Securities transactions on behalf of a customer		On the conractual terms	
7 (	OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:			
711 F	For transfer of salaries, pensions, studentships and equivalent payments (HUMO-VISA, UZCARD Cobaging card)	1 plastic card	Free	According to the statement
	For individuals Cobaging card HUMO-VISA, UZCARD)	1 plastic card	30 000 soum	
	For legal entities or individual entrepreneurs for crediting funds (corporate card) (Cobaging card HUMO-VISA, UZCARD)	1 plastic card	1 plastic card - free, then 30 000 UZS	According to the statement
7.2	Crediting to plastic cards in national currency:			
7.2.1 T	Transfer of salaries, pensions, scholarships and equivalent payments to bank cards	Cobaging card HUMO VISA	Free	
	Transfer of salaries, pensions, scholarships and equivalent payments to cards of	Humo	0,4%	
0	other banks by card number	Uzcard	0,7%	
7.2.3	Other payments to bank cards	Cobaging card HUMO VISA	Free	
7.2.4	Other transfers to cards of other banks by card number	Humo	0,4%	
7.3 P	Penalties:	Uzcard	0,7%	
7.3.1 R	Re-issuance for damage, loss or upon expiration of a plastic card of an individual in national currency (HUMO-VISA Cobaging card, UZCARD)	1 plastic card	10% BCV	According to the statement
7.3.2 R	Re-issuance for damage, loss or upon expiration of a plastic card of a legal entity or an individual entrepreneur in the national currency (HUMO-VISA Cobaging card, UZCARD)	1 plastic card	10% BCV	According to the statement
7.3.3 F	For the loss or breakdown of a non-repairable trading terminal	1 terminal	Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV	
7.4 I	Including a plastic card in the stop list		Free	
7.5 L	Loading funds from a card account to a plastic card, regardless of the issuing bank		Free	
7.6	Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities			
	For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)	From the full amount of the transaction	0,3%	
	For operations carried out with international cards in trading terminals (surcharge, Merchant fee) (using the "UZCARD" system)****			
7.6.2.1 N	MasterCard		3% (surcharge 2 %, Merchant fee 1%)	Commission income is deducted from the payment amount. When making a payment,
7.6.2.2 L	UnionPay	From the full amount of the transaction	3% (surcharge 2 %, Merchant fee 1%)	Surcharge is withdrawn from the card and sent to the terminal's transit account, and from the terminal's transit
7.6.2.3 N	МИР		0.5 % (surcharge 0 %, Merchant fee 0.5 %)	account it is transferred to the bank for further repayment of the IPS surcharge.
7.7 F	Renting a terminal for a point of sale in the "UZCARD" system			
7.7.1 F	For legal entities	1 terminal/month	Free	With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums
7.7.2 F	For private entrepreneurs	1 terminal/month	Free	With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums
7.8 R	Renting a currency terminal for a point of sale	1 terminal/month	50 000 soum	
	Commission for currency trading terminals on VISA and MasterCard card transactions (for payment processing)	From the full amount of the transaction	3%	The commission is charged according to the agreement, taking into account the commission of the international
				payment system

№	Name of Services	Measuring Unit	Cost	Comments
7.11 7.13	Providing an account statement of a client's corporate plastic card Unblocking a sum plastic card	1 plastic card	Free Free	
7.14	Other incomings to plastic cards of individuals	Transaction amount	Free	
7.15	Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)			
7.15.1	For operations carried out with UZS plastic cards in trading terminals (charged from the turnover of the terminal)	From the full amount of the transaction	0,3%	
7.15.2	For operations carried out with international cards in trading terminals (Merchant fee) (through the "HUMO" system) ****			
7.15.2.1	VISA	From the full amount of the	1%	Commission income is deducted
7.15.2.2	MasterCard	transaction	1%	from the payment amount
7.15.3	For operations carried out with international cards in trading terminals (surcharge) (through the "HUMO" system) (Except for cards issued in the territory of the Republic of Uzbekistan, DOMESTIC) ****			
7.15.3.1	VISA	From the full amount of the	1,5%	When making a payment, Surcharge is withdrawn from the card and sent to the transit account of the terminal, and
7.15.3.2	MasterCard	transaction	1,5%	from the transit account of the terminal it is transferred to the bank for further repayment of the surcharge of the IPS.
7.15.4	Smart terminal rental (+Online) for legal entities and private entrepreneurs (HUMO)			
7.15.4.1	For legal entities	1 terminal/month	100 000 soum	
7.15.4.2	For private entrepreneurs  Commission for the operation of payment for goods and services through Epos-	1 terminal/month From the full amount of the	100 000 soum	
7.16	terminals "HUMO/UZCARD" (Internet acquiring) DIGITAL SERVICES	transaction	On contract terms	
8.1	Instrumenty			
8.1.1	Internet-bank		Free	
8.1.2	Mobile app		Free	
8.1.3	SMS-banking		Free	
8.1.4	Contact center 24/7		Free	
8.2	Online accounting			
8.2.1	Realization goods/style		Free	
8.2.2	Warehouse account		Free	
8.2.3	Personnel accounting		Free	
8.2.4	Tax calculations and reports		Free	
8.3	Cash register			
8.3.1	Online cash register		Free	Included in the rental price of the smart-terminal
8.3.2	Virtual cash register		1 virtual cash desk for free, then 50 000 soum	
8.3.3	Technical servisce center		50 000 soum	
8.4	Additional services			
8.4.1	Accounting and legal services	month	Based on the contract	
8.4.2	Verification of counterparties		Free	
8.4.3	Cashback		Free	
8.4.4	Installment payment system		Free	
9	OTHER SERVICES		_	
9.1	Standard references	get it from personal account with the help of an employee	Free 60% BCV	
9.2	Non-standard references	i i i i i i i i i i i i i i i i i i i	1 BCV	
	k does not accrue or nay interest on the cash balances of legal entities and private entre			

<sup>\*</sup> The Bank does not accrue or pay interest on the cash balances of legal entities and private entrepreneurs held in the Customer's account.

JSCB «Trustbank» conducts financial transactions on the basis of License No. 44 for banking operations issued by the Central Bank of the Republic of Uzbekistan on June 21, 1994 (reregistration on 25/12/2021)

<sup>\*\*</sup> in case of payment of taxes and fees by a customer from the payment account to the State budget of the Republic of Uzbekistan, there is no fee

<sup>\*\*\*</sup> in the following cases, the account maintenance fee for the interactive services system is not accrued and is not charged: there was no transaction during 1 (one) calendar month (no debit and credit transactions), only bank fees were paid, the account turnover was less than 100 000 soum

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