## COMMISSION FEES TARIFFS

## FOR THE FULFILLMENT OF CUSTOMER REQUEST OF JSCB "TRUSTBANK" IN NATIONAL CURRENCY $^{\star}$

 $(for \ the \ service \ of \ legal \ entities \ and \ individual \ entrepreneurs \ without \ the \ formation \ of \ a \ legal \ entity)$ 

## Tariff Plan "STANDART"

## 1. CUSTOMER ACCOUNTS TRANSACTIONS

№	Name of Services	Measuring Unit	Cost	Comments
1.1	Open and close all customer accounts	Customer's account	Free	
	*	Customer's account	Tiec	
1.2.**	Transfer of funds from the customer's account			
1.2.1	- to other accounts of the same customer in JSCB "Trustbank"	Payment amount	Free	
1.2.2	- To accounts of other customers in JSCB "Trustbank"	Payment amount	0.5% of debit turnover	
1.2.3	- To account of other commercial banks of the Republic of Uzbekistan	Payment amount	0.5% of debit turnover	
1.2.4	- Electron payments	Payment amount	Expenses of the Main Information Center x 1.5 for each payment document	
1.3.	Cash money withdrawal			
1.3.1	Salary payment (salary payment to budget, monitoring, self-supporting organizations, as well as individual entrepreneurs, including travel expenses, pensions, benefits, and studentships)		Free	
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 the issuance of cash for other purposes.		not less than 0,2%	
1.3.3	Cash withdrawal to legal entities and individual entrepreneurs within the limits of revenue		not less than 0,2%	
1.3.4	Cash withdrawal to individual entrepreneurs from funds transferred to current accounts by wire transfer (during the current year, for works and services rendered)		not less than 0,2%	
1.3.5	Issuance of cash from settlement accounts of enterprises (including individual entrepreneurs) growing agricultural products.		not less than 0,2%	
1.4.	Registration of a cash checkbook		Free	
1.5.	Penalty for loss of cash checkbook	1 checkbook	1 BCV	
1.6.	One-time services for the preparation of payment documents and printing (at the request of the customer)	1 document	1000 soum	
2. LETTERS OF C	CREDIT, LOANS, LEASING, FACTORING			
2.1.	Opening a L / C account	1 account	up to 1 BCV	On Local payments
2.2	Account management letter of credit		Free	
2.3	Issuance of credit		Based on the contract	
2.4	Provision of leasing services		Based on the agreement	
2.5	The implementation of factoring operations		Based on the agreement	
2.6	Opening a credit account	1 account	Free	
2.7	For servicing the credit account		Free	
2.8	For registration of collateral		Free	
2.9	For conducting monitoring operations		Free	
2.10	In case of sale of the loan balance to another bank		Free	
2.11	Monthly credit loan fee		Free	
2.12	Reconsideration of the terms of the loan agreement at the initiative of the borrower/customer	1 contract/agreement	Up to 5 BCA	
2.13	For the unused part of the open credit line for borrower		Free	
2.14	One-time fee for reviewing credit documents	package of documents	Financing loans through foreign credit lines - on the basis of the terms of the	
2.15	Fee for project expertise	1 project	credit line, other loans - for free	
2.16	Commission for bank liabilities	1 project	Outer toans - for free	
2.17	The interest rate charged for the overdue portion of the loan payment		Loans financed from foreign credit lines are subject to the terms and conditions of the respective credit line. For the overdue principal amount, the interest rate shall be 1.5 times the interest rate for the use of credit funds as stipulated in the loan agreement.	

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2.18 Penalty imposed when interest payment is overable with the terms of the credit fine the count of recording child to the count of the base of the	Nº	Name of Services	Measuring Unit	Cost	Comments
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3.1   Review of bank guarantees and sucricis   On a contactual basis				day of payment delay, but no more than 50% of the amount of the overdue interest debt.	
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7.2. Sanction Penalties:  7.2.1. Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  7.2.2. Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  7.2.3. Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  7.2.4. Reissuing a corporate card of or damage, loss or expiry in national currency ("UZCARD")  7.2.5. For the loss or breakdown of a non-repairable trading terminal termi	<b>7</b> 7.1.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")	1 plastic card		According to the statement
7.2.1. Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  7.2.2. Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  7.2.3. Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  7.2.4. Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  7.2.5. For the loss or breakdown of a non-repairable trading terminal terminal  7.2.6. Including a plastic card in the stop list  7.3. Including a plastic card in the stop list  7.4. Loading funds from a card account to a plastic card, regardless of the issuing bank  7.5. Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5.2. MasterCard MasterCard  MasterCard  1 plastic card  1 plastic	7 7.1. 7.1.1.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")	-	Free	
7.2.1. of an individual in national currency ("UZCARD")  7.2.2. Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  7.2.3. Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  7.2.4. Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  7.2.5. For the loss or breakdown of a non-repairable trading terminal terminal terminal terminal terminal terminal terminal terminal, the residual value of the terminal + 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV in the terminal + 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV in the terminal + 1 BCV in the terminal + 1 BCV in the terminal in the residual value of the terminal + 1 BCV in the terminal in th	7 7.1. 7.1.1. 7.1.2. 7.1.3.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")	1 plastic card	Free 30 000 soum	According to the statement
According to the statement  Reissuing a corporate card for damage, loss or expiry in national currency ("CARD")  7.2.4. Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  7.2.5. For the loss or breakdown of a non-repairable trading terminal terminal  7.2.6. Including a plastic card in the stop list  7.3. Including a plastic card in the stop list  7.4. Loading funds from a card account to a plastic card, regardless of the issuing bank  7.5. Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5.2. MasterCard  MasterCard  MasterCard  1 plastic card 10 000 soum  According to the statement  30 000 soum  1 plastic card 10 000 soum  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal the residual value of the terminal + 1 BCV  Free  7.5. Free  7.6. Free  7.7.5. Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5.2. For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****	7 7.1. 7.1.1. 7.1.2. 7.1.3.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:	1 plastic card	Free 30 000 soum	According to the statement
7.2.4. Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  7.2.5. For the loss or breakdown of a non-repairable trading terminal  7.3. Including a plastic card in the stop list  7.4. Loading funds from a card account to a plastic card, regardless of the issuing bank  7.5. Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5. For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  7.5.2. MasterCard  7.5.2. MasterCard  7.5.2. Commission income is charged on the payment amount. When	7 7.1. 7.1.1. 7.1.2. 7.1.3.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")	1 plastic card 1 plastic card	Free 30 000 soum 10 000 soum	According to the statement  According to the statement
7.2.5. For the loss or breakdown of a non-repairable trading terminal  7.3. Including a plastic card in the stop list  7.4. Loading funds from a card account to a plastic card, regardless of the issuing bank  7.5. Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5.2. MasterCard  MasterCard  Prometic fard  1 terminal  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal, the residual value of the terminal + 1 BCV  Free  7.5.1. Free  7.5.2. Free  From the full amount of the transaction  7.5.3. From the full amount of the transaction  7.5.4. Sinch for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  From the full amount of the transaction  7.5.2. Sinch fare transaction of the terminal (charged from the terminal turnover)  7.5.2. MasterCard  Asserback of losx or non-repairable trading transaction the payment amount. When the payment amount.	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")	1 plastic card  1 plastic card  1 plastic card	Free 30 000 soum 10 000 soum 30 000 soum	According to the statement  According to the statement  According to the statement
For the loss or breakdown of a non-repairable trading terminal  1	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")	1 plastic card  1 plastic card  1 plastic card  1 plastic card	Free 30 000 soum 10 000 soum 30 000 soum 10 000 soum	According to the statement  According to the statement  According to the statement
7.4. Loading funds from a card account to a plastic card, regardless of the issuing bank  7.5. Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.5.2. For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  7.5.2.1. MasterCard  7.5.2.1. MasterCard  7.5.2.2. Commission income is charged on the payment amount. When	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1. 7.2.2. 7.2.3.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in	1 plastic card	Free 30 000 soum 10 000 soum 30 000 soum 10 000 soum 10 000 soum 10 000 soum	According to the statement  According to the statement  According to the statement
7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  MasterCard  Tomitsion for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities  From the full amount of the transaction  0.2%  For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  MasterCard  3% (surcharge 2 %, Merchant fee) on the payment amount. When	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1. 7.2.2. 7.2.4.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  For the loss or breakdown of a non-repairable trading	1 plastic card  1 plastic card	Free  30 000 soum  10 000 soum  30 000 soum  10 000 soum  30 000 soum  10 000 soum  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the	According to the statement  According to the statement  According to the statement
7.5.1. For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  MasterCard  3% (surcharge 2 %, Merchant fee on the payment amount. When	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1. 7.2.2. 7.2.3. 7.2.4.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  For the loss or breakdown of a non-repairable trading terminal  Including a plastic card in the stop list	1 plastic card  1 plastic card	Free  30 000 soum  10 000 soum  30 000 soum  10 000 soum  30 000 soum  10 000 soum  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV	According to the statement  According to the statement  According to the statement
7.5.2. From the full amount of the transaction  7.5.2. Solution of the transaction  7.5.2. Solution of the full amount of the transaction of the full amount	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1. 7.2.2. 7.2.3. 7.2.4. 7.2.5.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  For the loss or breakdown of a non-repairable trading terminal  Including a plastic card in the stop list  Loading funds from a card account to a plastic card, regardless of the issuing bank	1 plastic card  1 plastic card	Free  30 000 soum  10 000 soum  30 000 soum  10 000 soum  30 000 soum  10 000 soum  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV Free	According to the statement  According to the statement  According to the statement
7.5.2. terminals (surcharge, Merchant fee) (using the "UZCARD" system)****  7.5.2.1. MasterCard  3% (surcharge 2 %, Merchant fee 1%)  Commission income is charged on the payment amount. When	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1. 7.2.2. 7.2.3. 7.2.4. 7.2.5.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  For the loss or breakdown of a non-repairable trading terminal  Including a plastic card in the stop list  Loading funds from a card account to a plastic card, regardless of the issuing bank  Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals	1 plastic card  1 plastic card	Free  30 000 soum  10 000 soum  30 000 soum  10 000 soum  30 000 soum  10 000 soum  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV Free	According to the statement  According to the statement  According to the statement
7.5.2.1. MasterCard Sinch (Surcharge 2 %, Neichaint fee 1%) on the payment amount. When	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1. 7.2.2. 7.2.3. 7.2.4. 7.2.5. 7.3. 7.4.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  For the loss or breakdown of a non-repairable trading terminal  Including a plastic card in the stop list  Loading funds from a card account to a plastic card, regardless of the issuing bank  Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities	1 plastic card  1 terminal	Free  30 000 soum  10 000 soum  30 000 soum  10 000 soum  30 000 soum  10 000 soum  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV  Free  Free	According to the statement  According to the statement  According to the statement
	7 7.1. 7.1.1. 7.1.2. 7.1.3. 7.2. 7.2.1. 7.2.2. 7.2.3. 7.2.4. 7.2.5. 7.3. 7.4. 7.5.	Financial Securities transactions on behalf of a customer  OPERATIONS WITH PLASTIC CARDS  Issue of a plastic card in national currency:  For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")  For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")  For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")  Sanction Penalties:  Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")  Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")  Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")  For the loss or breakdown of a non-repairable trading terminal  Including a plastic card in the stop list  Loading funds from a card account to a plastic card, regardless of the issuing bank  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)	1 plastic card  1 terminal	Free  30 000 soum  10 000 soum  30 000 soum  10 000 soum  30 000 soum  10 000 soum  Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV  Free  Free	According to the statement  According to the statement  According to the statement

Nº	Name of Services	Measuring Unit	Cost	Comments
7.5.2.2.	UnionPay	From the full amount of the transaction	3% (surcharge 2 %, Merchant fee 1%)	Surcharge is withdrawn from the card and sent to the transit account of the terminal, and from the transit account of the
7.5.2.3.	MIR		0.5 % (surcharge 0 %, Merchant fee 0.5 %)	terminal is transferred to the bank for further redemption of the surcharge of the MPS.
7.6.	Rent a terminal for an outlet in the "UZCARD" system			
7.6.1.	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
7.6.2.	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
7.7.	Rent of the foreign currency terminal for the outlet	1 terminal / month	50 000 soum	
7.8.	Commission of currency trading terminals for VISA and MasterCard card transactions (for processing payments)	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
7.9.	Transfer of funds from the main accounts of legal entities and private entrepreneurs for transferring to corporate card accounts	Payment amount	From transferred amount- 0,5%	
7.10.	Provision of a statement on the customer's corporate plastic card account		up to 10% BCV	
7.11.	Unlocking a soum plastic card	1 plastic card	Free	
7.12.	Bank commission on E-POS terminals:	Transaction amount	1,5%	
7.13.	Other incomings to plastic cards of individuals	Transaction amount	Free	
7.14.	Commission for the operation of payment for goods and national payment system "HUMO" (acquiring)	services through the terminals of the		
7.14.1.	For transactions carried out in Soum plastic cards in trading terminals (charged from terminal turnover)		0.2%	
7.14.2.	For transactions carried out by international cards in trading terminals (Merchant fee) (according to the "HUMO" system)****	From the full amount of the transaction		Commission income is charged on the payment amount
	VISA Master Card		1.0%	
7.14.3.	For operations carried out by international cards in trade terminals (surcharge) (according to the "HUMO" system) (Except for cards issued in the territory of the Republic of Uzbekistan, DOMESTIC)****	From the full amount of the transaction		When making a payment, the Surcharge is withdrawn from the card and sent to the transit account of the terminal, and from the transit account of the terminal is transferred to the bank for further redemption of the surcharge of the MPS
	VISA Master Card		1.50% 1.50%	
7.14.4.	Terminal rental for legal entities and private entrepreneurs (HUMO)	1 terminal / month	25 000 soum	With a turnover of less than 10,000,000 within one month
7.15.	Bank commission on E-POS billing	Transaction amount	until 3%	
7.16.	Making payments through QR-online systems	Transaction amount	1%	
8.	Provision of paid services of retail operations cash desks			
	Provision of paid cash services to legal entities on a contractual basis (at the conclusion of a contract on the client's initiative):		17 000 000 UZS including	
	- 1 bank employee, via collection service	sum	value added tax	
8.1.	- 1 bank employee, supervised by a member of the National Guard	sum	12 000 000 UZS including value added tax	Monthly paid by the legal entity for the service rendered by the
	- 2 bank employees, through the collection service	sum	25 000 000 UZS including value added tax	bank
	- 2 bank employees, supervised by a member of the National Guard	sum	20 000 000 UZS including value added tax	
8.2	Provision of paid cash services to legal entities on a contractual basis (upon conclusion of a contract at the initiative of the bank)		Free	

<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.

For the revision of the terms of the tariff plan and tariff, upon request of the customer, 1 BCV on the day of payment is charged.

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 21/10/2017)

<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 sum

<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.).