

to the Rules for calculation and accrual of remuneration for the provision of financial services by BCC Invest JSC, a subsidiary of Bank CenterCredit JSC

**Tariffs for the provision of brokerage and nominal holding services to individuals**

No.	Service name	<i>Unified standard tariff (standard)</i>		<i>Personal Broker tariff</i>	
		Tariff		Tariff	
<b>Nominal holding services</b>					
1	Opening of a personal account	free		free	
2	Closing of a personal account	free		free	
3	<b>Personal account management</b>				
3.1	<i>If a Client makes less than 1 transaction during 1 year</i>	The nominee holder may withhold up to 25 000 tenge per year, but not more than the amount of the Client's balance held by the Nominee holder		The nominee holder may withhold up to 25 000 tenge per year, but not more than the amount of the Client's balance held by the Nominee holder	
4	<b>Withdrawal/crediting of securities within a company</b>				
4.1	<i>Withdrawal/crediting of securities through the local market</i>	500 tenge		500 tenge	
4.1.1	<i>Withdrawal/crediting of the Atlantic Group securities through the local market</i>	8 000 tenge		8 000 tenge	
4.2	<i>Withdrawal/crediting of securities through the international market</i>	1 500 tenge		1 500 tenge	
4.3	<i>Withdrawal/crediting of securities within AIX</i>	0,03% of the transaction amount, minimum 1 MCI, maximum 30 MCIs		0,03% of the transaction amount, minimum 1 MCI, maximum 30 MCIs	
4.4	<i>Withdrawal of securities outside AIX</i>	0,1% of the transaction amount, minimum 20 MCIs		0,1% of the transaction amount, minimum 20 MCIs	
5	Withdrawal of securities to other companies	0,3% of the transaction amount, minimum 5 000 tenge, maximum 250 MCIs		0,3% of the transaction amount, minimum 5 000 tenge, maximum 250 MCIs	
6	Registration/release of security encumbrance	0,1% of the nominal amount, minimum 10 MCIs, maximum 250 MCIs		0,1% of the nominal amount, minimum 10 MCIs, maximum 250 MCIs	
7	Registration of the transfer of ownership (gift, exchange, etc.) within BCC Invest JSC	0,025% of the volume at the transaction price, minimum 7,500 tenge, maximum 250 MCIs		0,025% of the volume at the transaction price, minimum 7,500 tenge, maximum 250 MCIs	
8	Other transactions with financial instruments as part of nominal holding	0,15% of the transaction amount, minimum 2 MCIs		0,15% of the transaction amount, minimum 2 MCIs, maximum 100 MCIs	
9	Issue of an extract or a report on the registered transactions with the Central Securities Depository JSC	50 tenge		50 tenge	
9.1	Issue of an extract or a report on the registered transactions with Custodial Bank	1000 tenge		1000 tenge	
10	Securities conversion (including tariffs of local and global Custodians)	25 tenge per 1 GDR/ADR, minimum 10 MCIs		25 tenge per 1 GDR/ADR, minimum 10 MCIs	
10.1	Conversion of securities on AIX from shares to depositary receipts	0,1% of the transaction amount, minimum 20 MCIs		0,1% of the transaction amount, minimum 20 MCIs	
10.2	Conversion of securities on AIX from depositary receipts to shares	0,1% of the transaction amount, minimum 20 MCIs + 23 tenge per 1 GDR/ADR		0,1% of the transaction amount, minimum 20 MCIs + 23 tenge per 1 GDR/ADR	
11	Accounting and storage of securities at the international market (% per annum of the current value of securities - the tariff of the local and global Custodians)	0,07%		0,07%	
12	Accounting and storage of securities in the AIX depository	According to the tariffs of the AIX depository		According to the tariffs of the AIX depository	
13	Accounting and storage of securities in Central Securities Depository JSC	According to the tariffs of Central Securities Depository JSC		According to the tariffs of Central Securities Depository JSC	
<b>Brokerage services</b>		<b>Hard copy and other means</b>	<b>By electronic means*</b>	<b>Hard copy and other means</b>	<b>By electronic means*</b>
14	Transactions of purchase/sale of financial instruments on the Kazakhstan Stock Exchange, except for transactions specified in paragraphs 15 and 16	0,03% (minimum 5 000 tenge of the order amount)	0,03% (minimum 100 tenge of the order amount)	0,25% (minimum 5 000 tenge, maximum 250 MCIs of the order amount)	0,25% (minimum 5 000 tenge, maximum 250 MCIs of the order amount)
14.1	Transactions of purchase/sale of financial instruments on AIX	0,1% (minimum 7 500 tenge of the order amount)	0,1% (minimum 350 tenge of the order amount)	0,25% (minimum 7 500 tenge of the order amount)	0,25% (minimum 350 tenge of the order amount)
15	A transaction made by direct trading, as well as a transaction of the purchase and sale of non-government securities admitted to trading in the "Unlisted securities" sector	0,09%		0,09%	
16	Trading with a single seller or buyer of securities (special trading, including the stock exchange rate)	0,09% of the total nominal value of bonds (minimum 100 MCIs, maximum 7 000 MCIs)		0,09% of the total nominal value of bonds (minimum 100 MCIs, maximum 7 000 MCIs)	
16.1	if no transactions were concluded during specialized trades (regardless of the financial instrument)	70 MCIs		70 MCIs	
17	Extension of the stock exchange trading day (stock exchange rate)				
17.1	for less than 30 minutes	50 MCIs		50 MCIs	
17.2	over 30 minutes	100 MCIs		100 MCIs	
17.3	Additional tariff for conducting an operation in the Central Securities Depository system after the expiration of the period set by the operational regulations of the Central Securities Depository	2 MCIs		2 MCIs	

17.4	Extension of the trading day of other market players	55 MCIs		55 MCIs	
18	Transactions of purchase/sale of financial instruments at the international market	0,155% of the transaction amount, minimum per one transaction for the following markets:		0,5% of the transaction amount, minimum per one transaction for the following markets, maximum 500 MCIs	
18.1	Europe, America (Euroclear, Clearstream, Crest markets)	7 500 tenge	3 500 tenge	7 500 tenge	3 500 tenge
18.2	Other markets	27 000 tenge		27 000 tenge	
18.3	Transactions of sale/purchase of Eurobonds	0,155% of the transaction amount, minimum per one transaction for the following markets (clause 18.1, clause 18.2)		0,2% of the transaction amount, minimum per one transaction for the following markets (clause 18.1, clause 18.2)	
19	Debiting funds on behalf of the Client before 3. p.m. (including the tariff of the local Custodian)				
19.1	national currency	3 000 tenge	2 000 tenge	3 000 tenge	2 000 tenge
19.2	Russian ruble	0,13% of the transaction amount, minimum 7 500 tenge, maximum 25 500 tenge	0,13% of the transaction amount, minimum 4 500 tenge, maximum 22 500 tenge	0,13% of the transaction amount, minimum 7 500 tenge, maximum 25 500 tenge	0,13% of the transaction amount, minimum 4 500 tenge, maximum 22 500 tenge
19.3	other foreign currency	0,13% of the transaction amount, minimum 11 500 tenge, maximum 35 500 tenge	0,13% of the transaction amount, minimum 8 500 tenge, maximum 32 500 tenge	0,13% of the transaction amount, minimum 11 500 tenge, maximum 35 500 tenge	0,13% of the transaction amount, minimum 8 500 tenge, maximum 32 500 tenge
19.4	national currency	3 500 tenge		3 500 tenge	
19.5	Russian ruble	0,15% of the transaction amount, minimum 7 500 tenge, maximum 25 500 tenge		0,15% of the transaction amount, minimum 7 500 tenge, maximum 25 500 tenge	
19.6	other foreign currency	0,2% of the transaction amount, minimum 11 500 tenge, maximum 45 500 tenge		0,2% of the transaction amount, minimum 11 500 tenge, maximum 45 500 tenge	
20	Additional tariff for urgent money transfers	2 000 tenge		2 000 tenge	
<b>AutoREPO transactions</b>					
21	Borrowings	3% of the difference at the close (minimum 2 MCIs, maximum 100 MCIs of the order amount)		1% of the difference at the close (minimum 2 MCIs, maximum 100 MCIs of the order amount)	
22	Fund placement	2% of the difference at the close (minimum 2 MCIs, maximum 100 MCIs of the order amount)		0,7% of the difference at the close (minimum 2 MCIs, maximum 100 MCIs of the order amount)	
23	Extension of the deadline for the fulfillment of obligations under a REPO transaction	2 MCIs (per each extension)		2 MCIs (per each extension)	
24	Early close of a REPO transaction	1 MCI		1 MCI	
<b>Other services</b>					
25	Issue of an EDS key (including reissue and a KCIS tariff)	1 MCI		1 MCI	
26	Daily use of the bcctrade trading platform	2 MCIs		2 MCIs	
27	Dematerialization services (commission per one dematerialization of shares (i.e. per one certificate)	0,15% of the market value of a financial instrument (minimum 40 MCIs, maximum 300 MCIs)		0,15% of the market value of a financial instrument (minimum 40 MCIs, maximum 300 MCIs)	
28	Participation in a corporate event	6 MCIs		6 MCIs	
29	<b>Support of money conversion</b>				
30	Money conversion from 150 MCIs a day	0,015% of the conversion amount, minimum 2 MCIs, maximum 75 MCIs		0,015% of the conversion amount, minimum 2 MCIs, maximum 75 MCIs	