

CHARGES AND FEES

on banking services

for corporate customers

| Service | Charges and fees | |
|--|--|--|
| | National currency | Foreign currency |
| Accounting opening | | |
| Current account opening (free of charge for deposit accounts) | free | |
| Issurance of account-related documents | | |
| Issurance of account statements | free | |
| Copy of previously issued documents ¹ (for each copy) | current year - 2 AZN ; previous years - 10 AZN | |
| Issurance of a confirmation letter (for each letter) | 10 AZN | |
| Information on account transactions | | |
| SMS-notification on current account | free | |
| E-mail notification on current account | free | |
| Cash withdraw and cash deposit | | |
| Cash withdrawal | 0.5% | 0.6% |
| Cash deposit through the banks cash offices | free | |
| Cash deposit to an account opened in another branch | 0.05% (min. 1AZN, - max. 50 AZN) | 0.05% (min. 1 USD equiv., max. 50 USD equiv.) |
| Receipt and replacement of damaged banknotes | 5% | |
| Receipt and replacement of coins (if the total amount is more than AZN 100) | 5% | |
| Check book (25 pages) | 6 AZN | |
| Cash and valuables carrying services | Based on mutual agreement | |
| Through E-manat payment terminals | | |
| Cash deposit to an account | free | |
| Daily deposit limit | 15 000 AZN | |
| Money transfers | | |
| Transfers within Bank ABB | | |
| Transfers between customer's accounts within home branch/sub-branch | free | |
| Transfers between customer's accounts to other branches/sub-branches | 0.02% (min. 1AZN - max. 20 AZN) | 0.02% (min. 1 USD equiv. - max. 20 USD equiv.) |
| Other transfers within Bank ABB | 0.05% (min. 1AZN - max. 50 AZN) | 0.05% (min. 1 USD equiv. - max. 50 USD equiv.) |
| Domestic transfers | | |
| via Instant Payment System | 0.1% (min. 1 AZN - max. 50 AZN) | - |
| via XÖHKŞ | 0.1% (min. 1 AZN - max. 50 AZN) | - |
| via AZİPS | 0.15% (min. 3 AZN - max. 100 AZN) | - |
| Foreign currency transfers within the country | - | 0.1% (min. 1 USD equiv. - max. 50 USD equiv.) |
| Transfer investigation | 10 AZN | 10 USD equiv. |
| Changes in payment documents after execution of the transfer | 5 AZN | 5 USD equiv. |
| Acceptance of a request for reversing a payment order | 5 AZN | 5 USD equiv. |
| International transfers | | |
| Transfer | - | 0.3% (min. 30 USD equiv. - max. 500 USD equiv.) |
| Transfer to accounts of "IBA-Moscow" | - | 0.20% (min. 10 USD equiv. - max. 400 USD equiv.) |
| Urgent transfers (the value date of the payment is the current business day) | - | 0.5% (min. 40 USD equiv. - max. 600 USD equiv.) |
| Transfer investigation (fees of foreign banks could be added) | - | 50 USD equiv. |
| Changes in payment documents after execution of the transfer | - | 50 USD equiv. |
| Acceptance of a request for reversing a payment order | - | 10 USD equiv. |
| Currency exchange operations | | |
| Currency exchange operations performed at the Bank ABB exchange rates | free | |
| E-banking | | |
| Subscription to InternetBank | free | |
| Tokens for the IB if the number of tokens 1 or 2 for the tokens more than 2 (for each token) | free 30 AZN | |
| "Keys for the IB (mobile keys) | free | |

¹ - In accordance within the "Instruction on archiving in the banking system of Azerbaijan Republic"

| Service | Charges and fees |
|---|--|
| Guarantee operations | |
| Issuing of guarantee (Domestic Tender guarantee) | 0.3% (min. 50 AZN/USD/EUR) |
| Issuing of guarantee (Other) | 0.3% (min. 100 AZN/USD/EUR) |
| Amendment to a guarantee (Domestic Tender guarantee) | 50 AZN/USD/EUR |
| Amendment to a guarantee (Other) | 100 AZN/USD/EUR |
| Increase of the amount (Domestic Tender guarantee) ² | 0.3% (min. 50 AZN/USD/EUR) |
| Increase of the amount (Other) ² | 0.3% (min. 100 AZN/USD/EUR) |
| Issuing of guarantee under the counter-guarantee of another bank | 0.3% (min. 150 AZN/USD/EUR) |
| Increase of the amount under the counter-guarantee of another bank ² | 0.3% (min. 150 AZN/USD/EUR) |
| Advising of guarantee (Domestic) | 0.1% (min. 50 AZN/USD/EUR - max. 300 AZN/USD/EUR) |
| Advising of guarantee (Other) | 0.1% (min. 50 AZN/USD/EUR - max. 500 AZN/USD/EUR) |
| Acceptance checking and payment under submitted documents | 0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR) |
| Cancellation on Principal request | 50 AZN/USD/EUR |
| Letter of credit operations | |
| Issuing of a letter of credit | 0.3% (min. 100 AZN/USD/EUR) |
| Amendment to letter of credit | 100 AZN/USD/EUR |
| Increase of the amount ² | 0.3% (min. 100 AZN/USD/EUR) |
| Advising of a letter of credit | 0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR) |
| Transfer of a transferable letter of credit | 0.2% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR) |
| Acceptance and checking of submitted documents | 0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR) |
| Payment | 0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR) |
| Cancellation on Principal request | 100 AZN/USD/EUR |
| Collection operations | |
| Collection commission | 0.1% (min. 100 AZN/USD/EUR) |
| Amendment to a collection instructions | 50 AZN/USD/EUR |
| Other | |
| Sending informations and inquires on transactions not related to Bank ABB | 100 USD |
| Return of unpaid documents related to guarantee and letter of credit | 100 AZN/USD/EUR |
| Issuance of copies and duplicates of lost documents (for each set of documents) | 100 AZN |
| Local post service (for each set of documents) | 10 AZN |
| International post service (for each set of documents) | 70 USD |

² Calculated for the increased amount

Comission fee for transactions in other currencies is charged in AZN equivalent at the official exchange rate by the Central Bank of the Republic of Azerbaijan on the transaction day

| Card operations | |
|--------------------------|------------------|
| Service | Charges and fees |
| Transfer to salary cards | 0.80% |

| Annual fees for issuance of payment cards (AZN) | | | | | | | |
|---|----------------------------|---------------------|-----------------------------|-----------------------------|--------------------|--------------|----------------|
| MasterCard Debit | VISA Classic / MC Standard | VISA Gold / MC Gold | VISA Platinum / MC Platinum | VISA Business / MC Business | VISA Business Gold | Customs card | SahibKart |
| 10 | 10 | 30 | 50 | 15 | 30 | 10 | 3 year card-10 |

- Fee is paid in full for all period when the card is ordered

| Commission for other service | |
|---|--|
| Urgent card issue (only for branches and sub-branches of the Bank in Baku, Sumgayit, Khirdalan and Ganja) | 10 AZN |
| PIN change service | 1AZN |
| Restoring blocked PIN | free |
| SMS-notification service | 0.40 AZN monthly |
| Issuance of new card when a card in use of the client, is damaged, or if he has forgotten the PIN code, regardless of the card expiry date | 5AZN |
| Issuance of a new card in the case of a damage of previous card for reasons other than customer's fault (magnetic strip demagnetization, unreadable chip, as well as initial unserviceability of a card or an envelope with a PIN code) | free |
| Issuance of a new card in case of loss or theft | as per current fees and charges of the Bank, depending on type of the card |

- Cards ordered before 14:00 on business days, will be ready on the same day

- SMS notification service are free for VISA Gold/MC Gold, VISA Platinum/MC Platinum cards

- Information on other commissions can be viewed in the table "Tariffs" at "Bank ABB" OJSC

| Service | Charges and fees |
|--|-----------------------------|
| Rent of deposit boxes (Baku / Region) | |
| Small (0-20.000 cub. cm) (monthly) | 15 AZN / 10 AZN (incl. VAT) |
| Medium (20.000 cub. cm - 60.000 cub. cm) (monthly) | 30 AZN / 15 AZN (incl. VAT) |
| Large (over 60,000 cub. cm) (monthly) | 50 AZN / 30 AZN (incl. VAT) |
| Fees for losing the key / bringing it into unusable condition (including VAT) | 120 AZN |
| Fees for the loss of a special plastic card for electronic boxes / bringing it into unusable condition (including VAT) | 20 AZN |