

Bank services for individuals at "Kapital Bank" OJSC

TARIFF SCHEDULE

Approved by the decision of the Company Product Commission on July 16,2019. Tariffs are valid from 10.10.2019.

Protocol № 02

Type of service	Tariff
Card price – 1 year / 2 years / 3 years	10 AZN / 15 AZN / 20 AZN
Defective card replacement	5 AZN
Urgent card issue surcharge fee	city branches - 10 AZN, regional branches - 15 AZN
Connection to "BirBank"	Free of charge
Resetting a PIN code via BirBank	0,50 AZN
Resetting a forgotten, lost PIN code via ATM	1.00 AZN/USD/EUR
Resetting PIN tries or unblocking a card via BirBank	1 AZN
Unblocking a card	2 AZN
Connection to SMS Banking and SMS Info services	0 AZN
Unjustified claims in respect to payments	10 AZN
Maintaining closed accounts in operating system	monthly 1,00 AZN
Withdrawing cash from Kapital Bank's ATMs and branches	1% (min 1,00 AZN/USD/EUR)
Withdrawing cash from ATMs of other banks	1,5% (min 3.50 AZN/USD/EUR)
Withdrawing cash from offices of other banks within the Republic of Azerbaijan	1,5% (min 5.00 AZN/USD/EUR)
Withdrawing cash from offices of banks outside of Azerbaijan	1,5% (min 7.50 AZN/USD/EUR)
Commission for trading transactions	0%
Unique transactions in Azerbaijan and abroad (gambling)	3% (min 5,00 AZN/USD/EUR)
Cash by Code service fee	1% (min 1,00 AZN/USD/EUR)
Card to Card - transferring funds to another Kapital Bank card	0,2% (min 0.50 AZN/USD/EUR)
Card card - Transfer of funds to bank accounts owned by local banks	0.25% (min 1 AZN/USD/EUR)
Card card - Transfer of funds to foreign bank accounts	1% (min 3 AZN/USD/EUR)
Card-to-card - Receipt of funds	0%
Adding funds to card through Kapital Bank's offices, cash-in ATMs, and info point terminals	0%
Payment of taxes and customs dues through POS in Azerbaijan	0,2% (min 0,50 AZN)

Payment of administrative fines, state dues and state budget payments through POS in Azerbaijan	0,5% (min 0,30 AZN)
Payment of taxes, customs dues, administrative fines, state dues and other state budget payments through www.gpp.az website	0,15% (min 0,40 AZN, max 15.00 AZN)
Conversion: Debit and credit transactions conducted in foreign currency by AZN payment card accounts (cash-in, withdrawal, card to card)	4%
Conversion: Payment transactions conducted in foreign currency within the country by AZN payment card accounts	4%
Conversion: Debit and credit transactions conducted in AZN by USD/EUR payment card accounts (cash-in, withdrawal, card to card)	4%
Conversion fees in all other cases	0,50%
Transfer of funds to salary cards	1% (min 1.00 AZN/USD/EUR)