КЕРЕМЕТБАНК

APPROVED
By Minutes of the Management Board of Keremet Bank OJSC
No. 60 dated 27 November 2025

Section No. 8. Basic Tariffs for Documentary Operations

Notes :

- All fees mentioned in this document are effective at the time of conclusion of the agreement and may be revised by the Bank unilaterally.
- All fees are charged in the national currency of the Kyrgyz Republic or in the account currency at the exchange rate of the National Bank of the Kyrgyz Republic on the date of the transaction.
- All fees are indicated inclusive of all taxes and charges in accordance with the current legislation of the Kyrgyz Republic.
- The Bank has the right to additionally charge fees of other banks and other third-party fees arising in the course of performing the client's transactions.
- The Bank reserves the right to amend and set individual tariffs.

Tariff code	Serial No.	Name of the service	Basic tariff	Remarks
081000	**1.**	**Export Letters of Credit**		
081100	1.1.	Pre-advising of a letter of credit	2 800 KGS	
081200	1.2.	Advising of a letter of credit	0,1% of the amount, min 6 000 KGS	
081300	1.3.	Advising an amendment to the letter of credit	2 500 KGS	
081400	1.4.	Confirmation of a letter of credit		
081410	1.4.1.	*with full cash over*	as agreed	
081420	1.4.2.	*without cash over*	as agreed	
081500	1.5.	Fee for receiving/checking and forwarding documents under the letter of credit (when the Bank acts as the nominated/performing bank)	0,2% of the amount, min 4 500 KGS, max 20 000 KGS + postal expenses	
081600	1.6.	Fee for receiving/checking and forwarding documents at the request of the beneficiary or the issuing bank (when the Bank is not the nominated/performing bank)	0,1% of the amount, min 4 500 KGS + postal expenses	
081600	1.7.	Return of documents presented with discrepancies or a request to the issuing bank for consent to accept such documents	2 500 KGS + postal expenses	
081800	1.8.	Negotiation of a letter of credit (discounting/purchasing of documents), acceptance of drafts	as agreed	
081900	1.9.	Increase of the amount or extension of the validity of the letter of credit when confirming/negotiating the letter of credit beyond the period for which the fees have already been charged:		
081910	1.9.1.	*with cash cover*	0,2% of the amount per quarter or part thereof, min 3 000 KGS, max 30 000 KGS	
081920	1.9.2.	*without cash over*	as agreed	
881100	1.10.	Transfer of a letter of credit		
881101	1.10.1.	*with cash cover*	0,15% of the amount, min 4 500 KGS max 45 000 KGS	
881102	1.10.2.	*without cash over*	as agreed	
081110	1.11.	Acceptance of drafts	0,15 %, min 3 500 KGS, max 25 000 KGS	
081120	1.12.	Issuance of a reimbursement undertaking	as agreed	

081130	1.13.	Execution of a reimbursement claim	2 500 KGS	
081140	1.14.	Assignment of proceeds under a letter of credit	4 000 KGS	
081150	1.15.	Transfer of a letter of credit for execution to other banks	3 000 KGS	
081116	1.1.16.	Inquiries	3 000 KGS	
082000	**2.**	**Import letters of credit with 100% cash cover:**		
082100	2.1.	Issuance of a letter of credit	0,3% of the amount per quarter, min 5 000 KGS	
082200	2.2.	Amendment of the terms of the letter of credit	6 000 KGS	
082300	2.3.	Fee for receiving/checking and forwarding documents under the letter of credit (when the Bank also acts as the nominated/performing bank)	0,2% of the amount, min 5 500 KGS, max 17 000 KGS+ postal expenses	
082400	2.4.	Discrepancy fee (return of documents with discrepancies)	3 500 KGS + postal expenses	
082500	2.5.	Payment under the letter of credit	0,15% of the amount, min 2 000 KGS, max 4 000 KGS	
082600	2.6.	Fee for confirmation of the letter of credit by another bank (if the expenses are paid by the applicant of the letter of credit)	in accordance with the tariffs of the foreign bank	
082700	2.7.	Letter of credit cancellation fee	4 500 KGS + foreign bank charges	
082800	2.8.	Inquiries	3 000 KGS	
082900	2.9.	Discrepancy fee	4 000 KGS/ 60 USD	
083000	**3.**	**Import letters of credit without cash cover**		
083100	3.1.	Issuance of a letter of credit	0,5% of the amount per quarter, min 6 000 KGS	
083200	3.2.	Letter of credit financing	as agreed	
083300	3.3.	Amendment of the terms of the letter of credit	0,2% of the amount, min 5 000 KGS, max 25 000 KGS	
083400	3.4.	Increase of the amount or extension of the letter of credit beyond the period for which the fees have already been charged	0,2 % of the amount, min 4 500 KGS, max 40 000 KGS	
083500	3.5.	Payment under the letter of credit	0,15% of the amount, min 2 000 KGS, max 4 000 KGS	
083600	3.6.	Fee for receiving/checking and forwarding documents under the letter of credit (when the Bank also acts as the nominated/performing bank)	0,2% of the amount, min 6 000 KGS, max 25 000 KGS + postal expenses	
083700	3.7.	Discrepancy fee (return of documents with discrepancies)	3 500 KGS + postal expenses	
083900	3.9.	Letter of credit cancellation fee	4 500 KGS+foreign bank charges	
883100	3.10.	Inquiries	3 000 KGS	
883110	3.11.	Preparation of a draft letter of credit at the client's request	as agreed	
883120	3.12.	Discrepancy fee	4 000 KGS/ 60 USD	
084000	**4.**	**Collection**		
084100	**4.1.**	**Clean collection**		
084110	4.1.1.	Payment of financial documents: receipt, checking, and forwarding for payment	0,1% of the amount, min 1 500 KGS, max 10 000 KGS+postal expenses	
084200	**4.2.**	**Export documentary collection**		
084210	4.2.1.	Receipt/checking and forwarding of documents for collection	0,15% of the amount, min 3 000 KGS, max 15 000 KGS + postal expenses	
084220	4.2.2.	Return of improperly processed documents	1 500 KGS + postal expenses	

084230	4.2.3.	Amendment of collection instructions	2 500 KGS	
084300	**4.3.**	**Import documentary collections**		
084100	4.1.	Advising of collection	0,15% of the amount, min 2 000 KGS, max 3 500 KGS	
084200	4.2.	Release of documents against acceptance or payment	0,15% of the amount, min 3 000 KGS, max 15 000 KGS	
084300	4.3.	Release of documents without acceptance or payment	0,1% of the amount, min 2 000 KGS, max 4 000 KGS	
084400	4.4.	Return to the bank of documents/bills submitted for collection but not paid by the client	1 500 KGS + postal expenses	
084500	4.5.	Storage of bills in the Bank	100 KGS, 1 bill per month	
084600	4.6.	Collection inquiries	1 500 KGS	
085000	**5.**	**Performance guarantees, advance payment guarantees, payment guarantees, customs guarantees, including standby letters of**		
085100	5.1.	Pre-advice of a guarantee	1 000 KGS	
085200	**5.2.**	**Issuance of a guarantee (SBLC)**		
085210	5.2.1.	Secured by cash funds, a deposit, or liquid securities	0.5% of the guarantee amount per quarter or part thereof, min 4 000 KGS/65 USD/60 EUR	
085220	5.2.2.	Secured by another type of collateral*	1–8% per annum of the guarantee amount	
085300	**5.3.**	**Increase of the guarantee obligations, extension of the guarantee**		
085310	5.3.1.	Secured by cash funds, a deposit, or liquid securities	0,5 % of the guarantee amount per quarter or part thereof, min 4 000 KGS/65 USD/60 EUR	
085320	5.3.2.	Secured by another type of collateral	as agreed	
085330	5.3.3.	Комиссионное вознаграждение за выдачу гарантии на основании контр-гарантии других ба	as agreed	
085340	5.3.4.	Advising of a guarantee	0,1 % of the amount, min 6 000 KGS	
085340	5.3.5.	Advising of amendments to the guarantee	5 000 KGS	
085360	5.3.6.	Amendment of the terms of the guarantee	5 000 KGS per amendment	
085370	5.3.7.	Examination of documents accompanying the demand for payment	0,2 % min 3 000 KGS, max 20 000 KGS	
085380	5.3.8.	Cancellation of the guarantee before its expiry date (SWIFT)	3 000 KGS	
085390	5.3.9.	Confirmation of a guarantee, issuance of a guarantee based on a counter-guarantee of a bank, by a	in accordance with the tariffs of the foreign bank	
885310	5.3.10.	Verification of the authenticity of guarantees	4 000 KGS	
885311	5.3.11.	Inquiries	3 000 KGS	
086000	**6.**	**Услуги по тендерным гарантиям**		
086100	6.1.	Issuance of a guarantee		
086110	6.1.1.	*Secured by cash funds, a deposit, or liquid securities*	0.3% of the guarantee amount per quarter, min 2 500 KGS/ 40 USD/ 35 EUR, max 30 000 KGS/ 500 USD/450 EUR	
086120	6.1.2.	*Secured by another type of collateral**	1–8% per annum of the guarantee amount	
086200	6.2.	Increase of the amount or extension of the guarantee beyond the period for which the fees have already been charged:		

086210	6.2.1.	*Secured by cash funds, a deposit, or liquid securities*	0,3 % of the guarantee amount per quarter, min 2 500 KGS/ 40 USD/ 35 EUR, max 30 000 KGS/ 500 USD/450 EUR	
086220	6.2.2.	*secured by another type of collateral*	as agreed	
086230	6.2.3.	*Confirmation of the issuance of a guarantee upon request of a third party*	500 KGS	
086240	6.2.4.	*Preparation of a draft guarantee at the client's request*	as agreed	
087000	7.	Other services		
087100	7.1.	Consultation with a documentary operations specialist	3000 KGS/hour	
087200	7.2.			