



**Limit values of rates and tariffs for banking operations and deadlines for making decisions on the provision of banking services for legal entities of “Industrial and Commercial Bank of China (Almaty)” JSC**

№	Type of operation	Limit values of rates and tariffs	Term of Decision
<b>10</b>	<b>Lending operations</b>		
Commissions:			
10.1	Loan/credit line arrangement fee	0% - 5%	To be agreed among parties
10.2	Loan/credit line reservation fee	0-5% per annum of the outstanding loan amount	To be agreed among parties
10.3	For the replacement and release of pledged property	0% - 5% of the remaining principal loan balance/ credit line limit/ unused credit line limit	To be agreed among parties
10.4	Replacement/ acceptance of guarantor/ borrower/ co-borrower/ pledger	0% - 5% of the remaining principal loan balance/ credit line limit/ unused credit line limit	To be agreed among parties
10.5	For changes in financing conditions at the Borrower's initiative: – increase in the financing limit; – change in the financing currency; – extension of the credit line/tranche term within the credit line/ loan; – increase in the availability period; – reduction in the remuneration rate; – change in repayment schedule dates; – change in repayment order and other financing condition changes	0% - 5% of the remaining principal loan balance/credit line limit/ unused credit line limit	To be agreed among parties
10.6	For early full/partial loan/ tranche repayment	0% - 5% of the principal amount to be repaid earl	To be agreed among parties