

The Interest Rates for the Cancelled Types and Deposit Periods when Prolonging Deposits of Individuals at Alatay City Bank JSC:

Deposit Description	Deposit Currency	Period (months)	Interest Rates	
			% (p.a.)	
			nominal	effective
Baytaq Deposit, OGO Deposit (non-maturity basis)	KZT	18/24/36	7,5	up to 7,8
	USD		0,1	up to 0,1
	EUR		0,0	0,0
	RUR		1,0	up to 1,0
OGO Deposit (non-maturity basis)	KZT	6	7,3	up to 7,5
		12	7	up to 7,2
	USD		0,1	up to 0,1
	EUR		0,0	0,0
	RUR	1,0	up to 1,0	

Rate enter into force since 16.04.2025

Rates are approved by the Committee on Assets and Liabilities Management (Minutes No.30-25 dated 15.04.2025) for persons related to Jusan Bank JSC with special relations