

Summary on the amounts of insurance tariffs (basic, minimum basic and maximum basic amounts of insurance tariffs, as well as differentiation coefficients applied to basic insurance tariffs) of Export Credit Agency of Kazakhstan JSC

TARIFFS OF THE EXPORT CREDIT AGENCY OF KAZAKHSTAN JSC

Date of compilation 23.06.2024

The period of validity is 23.06.2024г. – 22.06.2027.

**Product tariffs: "Export credit insurance";
"Insurance of Exporter's losses related to the performance of work/provision of services";
Insurance of international factoring"**

Minimum basic rate	Basic rate	Maximum base rate
0.36%	0.92%	22.17%

Categories of policyholders (insured)	Differentiation coefficients	
	Minimum	Maximum
Political risks based on the country category	0.60	2.9
Commercial risks based on the degree of reliability of the buyer/ Foreign counterparty	0.65	8.31

Covered risks	The range of tariffs	
	Minimum	Maximum
Environmental risks	0.55%	2.67%
Commercial risks	0.60%	7.65%
Total main risk package	0.36%	22.17%

The tariff for a specific contract is provided taking into account the risk period.

Tariffs are calculated for political and commercial risks collectively.

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Date of compilation 23.06.2024

The period of validity is 23.06.2024г. – 22.06.2027.

Product tariffs: "Insurance of short-term accounts receivable of the exporter"

Minimum basic rate	Basic rate	Maximum base rate
0.36%	0.92%	5.87%

Categories of policyholders (insured)	Differentiation coefficients	
	Minimum	Maximum
Political risks based on the country category	0.60	2.9
Commercial risks based on the degree of reliability of the buyer/ Foreign counterparty	0.65	2.2

Covered risks	The range of tariffs	
	Minimum	Maximum
Environmental risks	0.55%	2.67%
Commercial risks	0.60%	2.02%
Total main risk package	0.36%	5.87%

The tariff for a specific contract is provided taking into account the risk period.

Tariffs are calculated for political and commercial risks collectively.

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Product tariffs: "Investment Insurance"

Minimum basic rate	Basic rate	Maximum base rate
0.44%	0.92%	12.8%

Categories of policyholders (insured)	Differentiation coefficients	
	Minimum	Maximum
Political risks based on the country category	0.48	13.91

Covered risks	The range of tariffs	
	Minimum	Maximum
Environmental risks	0.48%	13.91%
Total main risk package	0.48%	13.91%

The tariff for a specific contract is provided taking into account the risk period.

The tariffs are calculated for political risks.

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Tariffs for products: "Insurance of export letters of credit"; "Insurance of bank guarantees issued by foreign banks"

Minimum basic rate	Basic rate	Maximum base rate
0.71%	0.92%	3.84%

Categories of policyholders (insured)	Differentiation coefficients	
	Minimum	Maximum
Political risks based on the country category	0.9	2.9
Commercial risks based on the degree of reliability of the buyer/ Foreign counterparty	0.86	1.44

Covered risks	The range of tariffs	
	Minimum	Maximum
Environmental risks	0.83%	2.67%
Commercial risks	0.79%	1.32%
Total main risk package	0.71%	3.84%

The tariff for a specific agreement is provided in annual terms.

Tariffs are calculated for political and commercial risks collectively.

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Tariff rates for the products "Voluntary loan insurance"; "Voluntary insurance of project financing"; "Voluntary insurance of financial leasing"; "Insurance of civil liability of the exporter for repayment of advance payments"; "Insurance of civil liability of the exporter for bonds"; "Insurance of civil liability of the exporter for urgent currency transactions"; "Insurance of the exporter's civil liability to financial organizations"; "Loss insurance of financial organizations"; by type of "Insurance of guarantees and sureties"

Minimum basic rate	Basic rate	Maximum base rate
0.25%	4.18%	8.34%

Categories of policyholders (insured)	Differentiation coefficients	
	Minimum	Maximum
Political risks based on country category and mandate	0.3	1.9
Commercial risks based on financial condition	0.7	1.4
Commercial risks based on the condition of collateral	0.7	1
Commercial risks based on credit history	0.8	1.5

Covered risks	The range of tariffs	
	Minimum	Maximum
Political risks based on country category and mandate	0.63%	3.97%
Total political risks	0.63%	3.97%
Commercial risks based on financial condition	2.93%	5.85%
Commercial risks based on the condition of collateral	2.93%	4.18%
Commercial risks based on credit history	3.34%	6.27%
Total commercial risks	0.82%	8.78%
Total main risk package	0.25%	8.34%

The tariff for a specific contract is provided taking into account the risk period.

Tariffs are calculated for political and commercial risks collectively.

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Date of compilation 23.06.2024

The period of validity is 23.06.2024г. – 22.06.2027.

Tariff rates for the loan insurance product
by product: "insurance of a credit institution with financing of a foreign counterparty".

Minimum basic rate	Basic rate	Maximum base rate
0.29%	0.92%	5.3%

Categories of policyholders (insured)	Differentiation coefficients	
	Minimum	Maximum
Political risks based on the country category	0.4	2.4
Commercial risks based on financial condition	0.8	2.4

Covered risks	The range of tariffs	
	Minimum	Maximum
Political	0.37%	2.21%
Commercial risks	0.74%	2.21%
Total main risk package	0.29%	5.3%

The tariff for a specific contract is provided taking into account the risk period.

Tariffs are calculated for political and commercial risks collectively.

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Tariff rates for the product " Guaranteeing transactions for the promotion of non-primary exports "

Minimum basic rate	Basic rate	Maximum base rate
0.87%	4.60%	10.63%

Categories of policyholders (insured)	Differentiation coefficients	
	Minimum	Maximum
Political risks based on the category of the country where the project is being implemented	0.3	1.4
Commercial risks based on the condition of collateral	0,7	1,0
Commercial risks based on credit history	1.0	1.5
Commercial risks based on financial condition	0.9	1.1

Covered risks	The range of tariffs	
	Minimum	Maximum
Political	1.38%	6.44%
Commercial risks	0.55%	7.59%
Total main risk package	0.87%	10.63%

The tariff for a specific contract is provided taking into account the risk period.

Tariffs are calculated for political and commercial risks collectively.