

### Annex 1 to the ORDER of the Chief Executive Officer of the Astana Financial Services Authority ("AFSA")

## MODIFICATION NOTICE

То	Brillink Bank Corporation Limited
Business identification number	201240900236
Regulated Activity	Accepting Deposits
	Providing Credit
	Advising on a Credit Facility [limited]
	Arranging a Credit Facility [limited]
	Providing Money Services
The address of the Registered Office	Z05T3F56, 55/22, Mangilik El, office 346,
	Astana, Kazakhstan

### THE ASTANA FINANCIAL SERVICES AUTHORITY (AFSA) HEREBY GIVES NOTICE THAT:

The Rules specified in the left-hand column of the Table A are modified to the extent shown in the right-hand column of the Table A apply to Brillink Bank Corporation Limited as specified in the right-hand column of Table A **under the certain conditions set by this written notice.** 

### Table A. Modified AIFC Rule

counterports, or any 1 group of connected counterportion	Reference to the relevant Acts	Modified Rule/Regulation
Prudential Rules, Rules 5.26 (7) and (8) (8) The total of all of the Bank's net large exposures must		Limits on exposures (7) The total of the Bank's net exposures to any 1 counterparty or any 1 group of connected counterparties must not exceed 25% of the Bank's regulatory capital by excluding the Bank's balances at correspondent accounts. (8) The total of all of the Bank's net large exposures must not exceed 800% of that capital by excluding the Bank's

# CONDITION

#	Conditions	Timeframe
1.	<b>To modify</b> the requirement set by Section 5.26 (7) the total of the Bank's net exposures to any 1 counterparty or any 1 group of connected counterparties must not exceed 25% of the Bank's regulatory capital <b>by excluding the Bank's balances at correspondent accounts</b> with China Construction Bank (Astana Branch), China Construction Bank Asia Limited and Bank of Communication (Hong Kong) Limited <i>until 31 December 2025 subject to the Bank's control, in accordance with its internal policies, procedures, systems, and controls.</i>	



2.	<b>To modify</b> the requirement set by Section 5.26 <i>Until 31 December 2025</i> (8) the total of all of the Bank's net large exposures must not exceed 800% of that capital <b>by excluding the Bank's balances at</b> <b>correspondent accounts</b> with China Construction Bank (Astana Branch), China Construction Bank Asia Limited and Bank of Communication (Hong Kong) Limited <i>until 31</i> December 2025 subject to the Bank's control, in accordance with its internal policies, procedures, systems, and controls.
3.	The counterparties must maintain a minimum <i>If any of the designated counterparty banks</i> ownership share of <b>30%</b> held by the Chinese <i>fails to meet any of the stipulated conditions,</i> government and state-owned entities to ensure <i>Brillink Bank must immediately notify AFSA</i> . stability and reliability until <b>31 December 2025.</b> The Bank will have <b>90 calendar days</b> to
4.	Each counterparty must maintain a <b>credit rating</b> reallocate the excess balance to an <b>of at least "BBB+"</b> according to prominent rating alternative bank which satisfies the above-agencies like Fitch, Moody's, or Standard & mentioned conditions. Poor's.

This notice comes remains in force for correspondent accounts and remains effective until 31 December 2025.

#### **EFFECTIVE PERIOD**

This notice comes into effect on the date of issue.

## INTERPRETATION

Defined terms are identified in this notice by the capitalisation of the initial letter of a word or of each word in a phrase and are defined in the AIFC Glossary. Unless the context otherwise requires, where capitalisation of the initial letter is not used, an expression has its natural meaning.

THIS NOTICE IS ISSUED PURSUANT TO SECTION 9 OF THE FINANCIAL SERVICES FRAMEWORK REGLATIONS BY THE ASTANA FINANCIAL SERVICES AUTHORITY.