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| Customer Services and Payment Tariffs - April 2019 | |
| 1. Account Holders | **Charges** |
| 1. Personal Account Holders | **Annual Fee - £60.00/€60.00** |
| 1. Corporate Account Holders | **Annual Fee - £60.00/€60.00** |
| 2. Inward Payment |  |
| 1. PIB Account Holders | **No Charge** |
| 1. In favour of Banks | **No Charge** |
| 1. In favour of non-bank beneficiaries |  |
| * Up to €125.00 or equiv. | **No Charge** |
| * More than €125.00 or equivalent to €10,000,000.00 * More than €10,000,001.00 or equivalent to €50,000,000.00 * Over €50,000,001.00 or equivalent | **0.1% - Min. €50.00 Max. €2,000.00**  **0.025% - Min. €2,000.00 Max. €9,000.00**  **0.02% - Min. €9,000.00 Max. €14,000.00** |
| 3. Outward Payment   * Nil to €10,000,000.00 or equivalent. * More than €10,000,001.00 or equivalent to €10,000,000.00 * Over €50,000,001.00 or equivalent | **0.1% - Min. €50.00 Max. €2,000.00**  **0.025% - Min. €2,000.00 Max. €9,000.00**  **0.02% - Min. €9,000.00 Max. €14,000.00** |
| 4. Stopped Cheque | **€50.00 (Or equivalent)** |
| 5. Draft Cheque (Issued) | **€50.00 (Or equivalent)** |
| 6. Collection + Clearance of GBP Cheques |  |
| 1. Inward clearance of PIB cheques for internal customers | **No Charge** |
| 1. External clearance for PIB customers | **0.1% - Min. €50.00 Max. €100.00** |
| 1. Collection of travellers cheque | **0.1% - Min. €50.00 Max. €100.00** |
| 7. Clearance and Collection of Cheques in Foreign Currencies |  |
| 1. Collection of cheques & travellers cheque | **0.1% - Min. €50.00 Max. €100.00** |
| 1. Sale or purchase of foreign currency notes | **3% Flat** |
| 1. Unpaid and returned cheques | **0.1% - Min. €50.00 Max. €100.00** |
| Other Account Services | |
| 1. Credit/Debit interest | **By specific arrangement** |
| 2. Duplicate statements (other than normal statements) | **EUR50.00** |
| 3. Audit request (by banks or their auditors) | **EUR100.00** |
| 4. Enquires concerning items within 180 days from date of entry | **EUR50.00 per enquiry** |
| 5. Enquires concerning items more than 180 days from date of entry | **EUR100.00 per enquiry** |
| 6. Enquires for further details on an entry | **EUR25.00 per enquiry** |
| 7. Other services | **On a case by case basis** |
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| * Charges may be wholly or partially waived at the discretion of the Management of the Bank | |

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| Documentary Credit Tariffs - April 2019 | | | | | |
| 1. Export L/Cs | **Commission** | | | | |
| 1. Advising an L/C (without confirmation) | **2 per mille** | | **Min** | **EUR** | **200.00** |
| 1. Handling (One charge per L/C or Guarantee) |  | | **Flat** | **EUR** | **100.00** |
| 1. Amendment   (Unless the L/C is reinstated or increased in which case Advising Commission shall apply) |  | |  | **EUR** | **100.00** |
| 1. Negotiation / Payment per sets of documents | **2 per mille** | | **Min** | **EUR** | **150.00** |
| 1. Discrepancy fee per sets of documents |  | |  | **EUR** | **50.00** |
| 1. Assignment |  | | **Flat** | **EUR** | **500.00** |
| 1. Postage / Courier (per negotiation) |  | |  | **EUR** | **100.00** |
| 1. SWIFT Charges | **Per Message** | | **Flat** | **EUR** | **25.00** |
| 1. Transfer of an L/C | **3 per mille** | | **Min** | **EUR** | **500.00** |
| 1. Documentary Collections | **1.5 per mille** | | **Min** | **EUR** | **250.00** |
| 1. Guarantee | **To be determined by Bank’s Credit Committee** | | | | |
| 1. Confirmation | **To be determined by Bank’s Credit Committee** | | | | |
| 1. Discounting | **To be determined by Bank’s Credit Committee** | | | | |
| * N.B: Where L/C are denominated in a currency other than EUR the equivalent should be taken | | | | | |
| 2. Import L/Cs | **Percentage of Commission Per QTR (Or part thereof)** | | | | |
| 1. L/C value in EUR or equivalent |  | | | | |
| * Up to 100,000.00 | **4 per mille** | | | | |
| * 100,000.01 to 250,000.00 | **3 per mille** | | | | |
| * 250,000.01 to 750,000.00 | **2 per mille** | | | | |
| * 750,000.01 to 2,000,000.00 | **1 per mille** | | | | |
| * Over 2,000,000.00 | **0.5 per mille** | | | | |
| B. SWIFT Charges / per message | **Flat** | **EUR 50.00** | | | |
| C. Handling fee (One charge per L/C or Guarantee) | **Flat** | **EUR 100.00** | | | |
| D. Amendment  (Unless L/C is reinstated or increased in which case opening commission will apply) | **EUR 100.00** | | | | |
| E. Negotiation/Payment per sets of documents | **2 per mille** | **Min EUR 150.00** | | | |
| F. Discrepancy Fee per sets of documents | **EUR 50.00** | | | | |
| G. Postage / Courier (Per negotiation) | **EUR (Dependant on the mode of service required)** | | | | |
| * Application in other currencies have to be converted to EUR and commissions calculated in accordance with this table * Always subject to Minimum EUR 200.00 Maximum EUR 100,000.00 or equivalent | | | | | |