ALPHA BANK

AMENDMENTS OF THE CHARGES CATALOGUE - INTERNATIONAL

Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
Accounts		
Cash Withdrawal Euro notes from the cashier	▪ Up to €5.000: 0,15%, Minimum €3/ Maximum €5 ▪ Over €5.000 - €50.000: 0,15%, Minimum €5 / Maximum €7 ▪ Over €50.000: 0,15% plus Bank's cost, among others, for transfer from cash transportation company and insurance cover.	0,15%, Minimum €5, plus Bank's cost, among others, for transfer from cash transportation company and insurance cover.
Notice Accounts: Withdrawal without notice or before notice date	The charge for not providing Notice is: (Account Interest * Withdrawal Amount * Number of Days provided in the Notice Account Category) / 2 or ▪ 5 days back value for 7-day notice Accounts ▪ 15 days back value for 30-day Notice accounts ▪ 45 days back value for 3 months notice accounts Each Notice is valid for 7 days after the declared withdrawal date. After the lapse of the 7 days, the non executed Notice is cancelled and the account is charged with non execution fee: €4. In case of partial withdrawal on the Notice amount, if the amount is more than the 50% of the Notice amount then there is no fee charged.	2% The fee is calculated on the amount of the withdrawal and according to the days of Notice of each deposit.
Accounts Maintenance: Current Accounts with limit	Organizations Up to 1,5% on the reviewed amount, Maximum €5.000 For facilities with cash collateral: 0,10% on the reviewed amount, Annual charge, per account	Rename of the fee: Review Fees For Accounts with overdraft limit Organizations Up to €5.000: €10 Over €5.000 - €10.000: €20 Over €10.000 - €50.000: €40 Over €50.000 - €100.000: €70 Over €100.000 - €500.000: €150 Over €500.000 - €1.000.000: €250 Over €1.000.000: €400 Per quarter, per account
Review Fee on Client Accounts	0.5%, Minimum €500 / Maximum €1.500 On the declared /real total credit turnover of the account.	0,5% Minimum €500 On the declared / actual total credit turnover of the account.
Opening Account Fee	Individuals: €250 Where enhanced due diligence is required: €500 Organization: €500 Where enhanced due diligence is required: €1.000	Individuals: Minimum €250 Organization: Minimum €500 The bank is entitled to apply commonly agreed charges for the assessment of account opening applications, where enhanced due diligence is required, including correspondence with banks abroad, enhanced customer background checks, world checks and/ or senior approvals.

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Business Relationship Assessment Fee	Individuals: €150 Organizations: €400 To expedite the account opening process: Additional charge: €1.000, for processing the request within 5 working days.	Cancellation of Fee
Expedite of Account Opening	The fee was incorporated into "Business Relationship Assessment Fee"	€1.000
Cheques		
Arrangement for payment of a cheque presented with no available funds	€4 per cheque	Cancellation of fee
Fund Transfers		
Transfers within the Bank	▪ €5 Transfer between two accounts owned by same customer ▪ €7 Transfer between two accounts owned by different customers ▪ Accounts in foreign currency: Plus Currency Exchange Fee or Handling Fees.	€5 Accounts in foreign currency: Plus Currency Exchange Fee
Outgoing credit Transfer – Processing Fee		
Towards EU (European Union including Cyprus) / EEA (European Economic Area) countries	**Through Alpha 360**	
	Up to €1.000: €5 Over €1.000 - €10.000: €10 Over €10.000 - €50.000: €12 Over €50.000: 0,065% on the amount, Maximum €300 In Euro: Plus Currency Exchange Fee regardless of the amount or Handling Fee for amounts over €50.000 In Foreign Currency: Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	Up to €1.000: €4 Over €1.000 - €5.000: €8 Over €5.000 - €50.000: €10 Over €50.000: 0,15% on the amount, Maximum €350 Additionally, the following charges apply: ▪ Currency Exchange Fee (if applicable) ▪ Transfer Fee €20 for amounts over €50.000
	Through the Bank's Branch Network	
	Up to €1.000: €15 Over €1.000 - €5.000: €20 Over €5.000 - €50.000: €35 Over €50.000: 0,15% on the amount, Maximum €500 In Euro: Plus Currency Exchange Fee regardless of the amount or Handling Fee for amounts over €50.000 In Foreign Currency: Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	Up to €1.000: €20 Over €1.000 - €5.000: €35 Over €5.000 - €10.000: €40 Over €10.000 - €50.000: €50 Over €50.000: 0,20% on the amount, Maximum €500 Additionally, the following charges apply: ▪ Currency Exchange Fee (if applicable) ▪ Transfer Fee €30 for amounts over €50.000
Towards countries outside EU (European Union including Cyprus) / EEA (European Economic Area) countries	**Through Alpha 360**	
	Up to €50.000: €35 Over €50.000: 0,065% on the amount, Maximum €300 Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	Transaction currency in Euro Up to €1.000: €10 Over €1.000 - €5.000: €20 Over €5.000 - €10.000: €25 Over €10.000 - €50.000: €30 Over €50.000:0,15% on the amount, Maximum €400

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		Transaction currency in foreign currency Up to €1.000: €15 Over €1.000:0,15% on the amount, Minimum €25, Maximum €400. Additionally, the following charges apply: ▪ Currency Exchange Fee (if applicable) ▪ Transfer Fee €20 for amounts over €50.000
	Through the Bank's Branch Network	
	Up to €50.000: €40 Over €50.000: 0,15% on the amount, Maximum €500 Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	Transaction currency in Euro Up to €1.000: €20 Over €1.000 up to €5.000: €35 Over €5.000 up to €10.000: €40 Over €10.000 up to €50.000: €50 Over €50.000: 0,20% on the amount, Maximum €500 Transaction currency in foreign currency Up to €1.000: €20 Over €1.000: 0,20% on the amount, Minimum. €25, Maximum €500 Additionally, the following charges apply: ▪ Currency Exchange Fee (if applicable) ▪ Transfer Fee €30 for amounts over €50.000
Value Date Fee - Credit Transfers with Same Value Date as Execution Date	**Through Alpha 360 / the Bank's Branch Network**	
	0,05%, Minimum €12 / Maximum €250 The fee is charged in addition of the Processing Fee	0,05%, Minimum €12 / Maximum €200 Not applicable for Sepa Instant payments
Value Date Fee - Credit Transfers with Next Value Date following Execution Date	0,03% Minimum €8 / Maximum €250 The fee is charged in addition of the Processing Fee	Cancellation of fee
'Full Amount to Beneficiary'' Service Fee Credit Transfers in Euro through Alpha Bank SA, in favor of customers of Alpha Bank SA or other Greek Banks of Greece and other Banks of Alpha Bank Group	**Through Alpha 360 / the Bank's Branch Network**	
	Up to €50.000: €10 Over €50.000: €22	Rename of the fee: 'Full Amount to Beneficiary'' Service Fee Outgoing Payments in Euro Up to €10.000: €15 Over €10.000 up to €50.000: €40 Over €50.000: €60 Plus Currency Exchange Fee (if applicable)
'Full Amount to Beneficiary'' Service Fee Credit Transfers in Euro through other Correspondent Banks To countries through European Union or European Economic Area	Up to €10.000: €18 Over €10.000 - €50.000: €40 Over €50.000: €60	Incorporated into fee 'Full Amount to Beneficiary' Service Fee Credit Transfers in Euro through Alpha Bank SA, in favor of customers of Alpha Bank SA or other Greek Banks of Greece and other Banks of Alpha Bank Group
'Full Amount to Beneficiary'' Service Fee Credit Transfers in Euro through other Correspondent Banks	Up to €10.000: €25 Over €10.000 - €50.000: €40 Over €50.000: €60	Incorporated into fee 'Full Amount to Beneficiary' Service Fee Credit Transfers in Euro through Alpha Bank SA, in favor of customers of Alpha

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To countries through European Union or European Economic Area		Bank SA or other Greek Banks of Greece and other Banks of Alpha Bank Group
Incoming Credit Transfers – Processing Fee		
Processing Fee applicable to credit transfers bearing Charges Details 'SHA' / 'BEN'	0,08%, Minimum €2 / Maximum €35 In foreign currency, payable to different foreign currency accounts: Plus Handling Fee In foreign currency, payable to Euro or Euro payable in any foreign currency: Plus Currency Exchange Fee	Up to €2.000: €3 Over €2.000 - €10.000: €6 Over €10.000 - €50.000: €12 Over €50.000: €30 Plus Currency Exchange Fee (if applicable)
Various Fees – Fund Transfers		
Order Cancellation / Recall	€30 plus Correspondent Bank Fees (if applicable)	€40 plus Correspondent Bank Fees (if applicable)
Transaction Investigation	1% Minimum €100 per transaction	1% Minimum €50 per transaction
Processing Fee for Outgoing / Incoming Credit Transfer where enhanced due diligence is required	Not Applicable	Up to €10.000: €20 Over €10.000: €40
Handling of Correspondent Bank Instructions	€6 plus Correspondent Bank Fees (if applicable)	Cancellation of Fee
SWIFT Message Fee	€20	€20 plus Correspondent Bank Fees (if applicable)
Commission for full or partial execution of forward contract	Not Applicable	€15
Commission for non utilization of forward contract	Not Applicable	€20
Credit Facilities		
Prepayment expenses / early repayment fees of loans that fall within the Law on Credit Agreements for Consumers Relatingto Residential Immovable Property of 2017 According to the unified Charges Catalogue International, Category D. Credit Facilities (point 7)		
Prepayment expenses / early repayment fees of business loans According to the unified Charges Catalogue International, Category D. Credit Facilities (point 7)		
Letters of Guarantee		
Issuance Commission	0,175%, Minimum 0,525% or €30 whichever is greater	Rename of the fee: Issuance / Extension Commission 0,175%, Minimum €30 Minimum duration 3 months
Extension Commission	0,175%, Minimum €25	
Transaction Fee [Does not apply to LGs issued for immigration purposes]	Not Applicable	€40
Indemnities to shipping companies for missing bills of lading - Shipping Guarantees		
Delivery Orders covering goods under collective Bills of Lading	Not Applicable	€10
Letters of Undertaking (Airway Bills)	Not Applicable	€20
Import Credits		
Opening Commission	0,20%, Minimum 0,60% or Minimum €50, whichever is greater	Rename of the fee: Opening/ Extension Commission 0,20%, Minimum €50
Extension Commission	0,20%	
Transaction Fee	Not Applicable	€40
Trust Receipt	Not Applicable	0.25%, Minimum €40, Maximum€100
Reimbursement Fees	Not Applicable	€75
Placing Goods in Bonded		

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Inspection of Goods in Bonded	€20	€100
Imports - Clean Bills		
Acceptance Commission	€10	Minimum €10
Cancellation Expenses	€10	Minimum €10
Imports - Documentary Bills		
Local Bills of Collection	0,25%, Minimum €5	0,25%, Minimum €17
Bills returned unpaid	€5	€8
Inward Foreign Documentary Bills for Collection - Transaction Fee	Not Applicable	€40
Inward Foreign Clean Bills for Collection - Transaction Fee	Not Applicable	€40 For Bills over €10.000
Export Credits		
Transaction Fee	Not Applicable	€40
Pre-checking of Documents	Not Applicable	Minimum €50, Maximum€100
Exports - Documentary Bills		
Outward Foreign Documentary Bills for Collection		
Transaction Fee	Not Applicable	€40
Advice of Fate	Not Applicable	€20
Outward Foreign Clean Bills for Collection		
Advice of Fate	Not Applicable	€20
Transaction Fee	Not Applicable	€40 For Bills over €10.000
Other Services		
Currency Exchange Fee	0,5%, Minimum €10 / Maximum €500 The fee applies when transaction involves conversion from / to Euro.	0,3%, Minimum €10 / Maximum €500 The fee applies when transaction involves two different currencies.
Hire of Small Size Safe Deposit Box	€135 plus V.A.T. plus Stamps	€140 plus VAT and Stamps
Hire of Large Size Safe Deposit Box	€255 plus V.A.T. plus Stamps	€250 plus VAT and Stamps
Safe Deposit Box - Visits	€23	€30
Certificate of Balances and Interest	€2, Minimum €5 Per account included in the Certificate	€5 per Certificate
Reference Letter	€25	€50
Search at the Registrar of Companies	€15	€30
Search in INFOCREDIT		
Comprehensive Report	Not Applicable	€30
Structure Report Online	Not Applicable	€15
Comprehensive Report Plus	Not Applicable	€40
Structure Report Enhanced Online	Not Applicable	€20
Investigation Structure Report	Not Applicable	€30
Investigation Structure Report Enhanced	Not Applicable	€40
Investigation Credit Report	Not Applicable	€55
Credit Report	Not Applicable	€55
Credit Report Online	Not Applicable	€35
Postages for Envelope within Cyprus	€2 €4 Express and / or registered	Rename of the fee: Correspondence within and outside Cyprus:
Postages for Envelope abroad	€5 €10	

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		€5 €10 for Registered Mail
Execution of customer's instructions received in original form or via email / fax / mail	€10	Rename of the fee: Execution expenses for instructions received in handwritten form: €50
KYC File Update	Individuals: Minimum €150 Organization: €500	Rename of the fee and addition of note: Review / Profile Update Note: The bank is entitled to apply commonly agreed charges for updating customer data. Where enhanced due diligence is required, including correspondence with banks abroad, enhanced customer background checks, world checks and/ or senior approvals required
Information after search at Permanenrt Archive	Minimum €10	Rename of the fee: Provision of information following an Archive Search Current year: Free of charge For previous years: €20
Information after search at Current Archive	Minimum €20	
Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity	Minimum €100 / Maximum €300	Rename of the fee: Amendment Fee (e.g. Change of ownership/director/secretary/signatories/alpha360users, other) Minimum €50
Notarized Documents	Not Applicable	€75
Apostilled Documents	Not Applicable	€100
Non Execution of Standing Order ή Rejected SEPA Direct Debit due to insufficient funds	Not Applicable	€5
Studying / Evaluating Complex Cases for Trade Finance Services	Not Applicable	Minimum €50, Maximum €120
Delivery of Documents by Hand	Not Applicable	€15
Utility Bill Payments over the counter	€4 plus VAT	Cancellation of Fee
Opening or Amendment of a Standing Order	€5	Free of charge
Cancellation of a Payment Transaction	€20	Cancellation of Fee
Advice for non Execution of a Payment Transaction due to customer's fault	€5	Cancellation of Fee
Payments through JCC SMART	€4 plus VAT	Cancellation of Fee
Test Key Codes	€100 per quarter	Cancellation of Fee
Manual Execution of a Payment Order	€5	Cancellation of Fee