

AMENDMENTS OF THE CHARGES CATALOGUE – CORPORATE AND SMALL MEDIUM COMPANIES

Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
Accounts		
Cash Withdrawal Euro notes From Euro Account	- 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 5 days back value for 30-day Notice accounts 45 days back value for 3 months notice accounts	2% The fee is calculated on the amount of the withdrawal and according to the days of Notice of each deposit.
Accounts Maintenance Fees		
Current Accounts without limit	€100 per quarter, per account	€80 per quarter, per account
Current Accounts with limit	Up to 1,5% on the reviewed amount SME: Minimum €240 Corporate: Minimum €600 For facilities with cash collateral: 0,10% on the reviewed amount Annual charge, per account	<u>Rename of the fee:</u> Review Fees For Accounts with overdraft limit Up to €5.000: €10 Over €5.000 Up to €10.000: €20 Over €10.000 Up to €50.000: €40 Over €50.000 Up to €100.000: €70 Over €100.000 Up to €500.000: €150 Over €500.000 Up to €1.000.000 : €250 Over €1.000.000: €400 Per quarter, per account
Opening / Review Fee on Client Accounts	0,3% on the declared/ real total credit turnover of the account Minimum €150 / Maximum €1.000	0,5% % on the declared/ real total credit turnover of the account, Minimum €150 / Maximum €1.500
Cheques		
Arrangement for payment of a cheque presented with no available funds	€4 per cheque	Cancellation of Fee
Fund Transfers		
Currency Exchange Fee	0,5%, Minimum €10 / Maximum €500 The fee applies when transaction involves conversion from / to Euro	0,4%, Minimum €10 / Maximum €500 The fee applies whenever there is a conversion between two different currencies, including Euro.
Transfers within the Bank	€5 Transfer between two accounts owned by same customer €7 Transfer between two accounts owned by different customers Accounts in different currencies: Currency Exchange Fee or Handling Fee is collected.	€5 per transaction Accounts in different currencies: Currency Exchange Fee or Handling Fee is collected.
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: €8 Over €10.000 - €50.000: €10	<u>Transaction currency in Euro:</u> Up to €1.000: €0 Over €1.000 - €5000: €3



Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
	Over €50.000: 0.06% on the amount, Maximum €300 In Euro: Plus Currency Exchange Fee regardless of the amount or Handling Fee for amounts over In Foreign Currency: Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	Over €5.000 - €10.000: €5 Over €10.000 - €50.000: €8 Over €50.000: 0,15% on the amount, Maximum €300 Plus Currency Exchange Fee <u>Transaction currency in Foreign Currency:</u> 0,15% on the amount, Minimum €15 Maximum €300 Plus Currency Exchange Fee
	Through the Branch Network	
	Up to €1.000: €12 Over €1.000 - €5.000: €20 Over €5.000 - €50.000: €30 Over €50.000: 0,1% on the amount, Maximum €500 In Euro: Plus Currency Exchange Fee regardless of the amount or Handling Fee for amounts over In Foreign Currency: Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	<u>Transaction currency in Euro:</u> Up to €1.000: €10 Over €1.000 - €5.000: €15 Over €5.000 - €10.000: €20 Over €10.000 - €50.000: €25 Over €50.000: 0,20% on the amount, Maximum €500 Plus Currency Exchange Fee <u>Transaction currency in Foreign Currency:</u> 0,20% on the amount, Minimum €20 Maximum €500 Plus Currency Exchange Fee
Towards countries outside EU (European Union including Cyprus) / EEA (European Economic Area) countries	Through Alpha 360	
	Up to €50.000: €30 Over €50.000: 0,06% on the amount, Maximum €300 Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	0,15% on the amount, Minimum €15 / Maximum €300 Plus Currency Exchange Fee
	Through the Bank's Branch Network	
	Up to €50.000: €35 Over €50.000: 0,1% on the amount, Maximum €500 Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	0,20% on the amount, Minimum €20 / Maximum €500 Plus Currency Exchange Fee
Value Date Fee - Credit Transfers with Same Value Date as Execution Date	Through Alpha 360 / the Bank's Branch Network	
	0,05%, Minimum €12 / Max €250 The fee is charged in addition of the Processing Fee	0,05%, Minimum €12 / Maximum € 200 Not applicable for Sepa Instant payments
Valuation 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 the fee
	Through Alpha 360 / Through the Bank's Branch Network	
<u>"Full Amount to Beneficiary" Service Fee</u> 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	Up to €50.000: €10 Over €50.000: €22	<u>Rename of the fee:</u> "Full Amount to Beneficiary" Service Fee Outgoing Payments in Euro Up to €10.000: €20 Over €10.000 - €50.000: €30 Over €50.000: €50
<u>"Full Amount to Beneficiary" Service Fee</u> Credit Transfers in Euro through other Correspondent Banks	Up to €10.000: €18 Over €10.000 - €50.000: €40 Over €50.000: €60	Incorporated in the fee: <u>"Full Amount to Beneficiary" Service Fee</u>

Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
To countries through European Union or European Economic Area		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 To countries outside European Union or European Economic Area	Up to €10.000: €25 Over €10.000 - €50.000: €40 Over €50.000: €60	Incorporated in the 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
Incoming Credit Transfers – Processing Fee		
Processing Fee applicable to credit transfers bearing Charges Details 'SHA' / 'BEN'	0,07%, 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	<u>Transaction currency in Euro:</u> Up to €10.000: No Charge Over €10.000 - €50.000: €4 Over €50.000: €25 <u>Transaction currency in Foreign Currency:</u> Up to €10.000: €2 Over €10.000 - €50.000: €15 Over €50.001: €35 Plus Currency Exchange Fee
Processing Fee applicable to credit transfers bearing Charges Details: 'OUR'	Up to €2.000: €15 Over €2.000 - €50.000: €30 Over €50.000: €45 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: €15 Over €2.000 - €50.000: €30 Over €50.000: €45 Plus Currency Exchange Fee
Various Fees – Fund Transfers		
Rejection / Return of Outgoing Order by other Correspondent Bank	Incoming Credit Transfer Fees plus Correspondent Fees	Correspondent Bank Fees (if applicable)
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 business loans: According to the unified Charges Catalogue Corporate and Small Medium Enterprises, Category D. Credit Facilities (point 8).		
Letters of Guarantee		
Issuance Commission	0,175%, Minimum 0,525% or €30 whichever is greater	<u>Rename of the fee:</u> 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

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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 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		
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
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		
Handling Fee	0,2%, Minimum €7 / Maximum €500 The fee applies when transaction involves conversion between two foreign currencies or when the charge mentions/includes 'Handling Fee'	0,2%, Minimum €7 / Maximum €500 Where Handling Fee is indicated.
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
Issue of Certificate as per auditors / accountants requests	Minimum: €60	€60
Search at the Registrar of Companies	€15	€20
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

Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
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
Reference Letter	€25	€50
Postages for Envelope within Cyprus	€2 €4 Express and / or registered	Rename of the fee: Correspondence within and outside Cyprus: €5 €10 for Registered Mail
Postages for Envelope abroad	€5 €10	
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
Information after search at Permanent Archive	Minimum €10	Rename of the fee: Information after search at Archive: Minimum €10
Information after search at Current Archive	Minimum €20	
Notarized Documents	Not Applicable	€75
Apostiled 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