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| Standing order | <p>Setting up fee</p> <table> <tr> <td>Branch</td> <td>5 €</td> </tr> <tr> <td>Internet Banking</td> <td>0 €</td> </tr> </table> <p>Execution fee Towards other Alpha Bank's clients EUR Fixed charge</p> <table> <tr> <td></td> <td>0 €</td> </tr> </table> <p>FCY Fixed charge</p> <table> <tr> <td></td> <td>0 €</td> </tr> </table> | Branch | 5 € | Internet Banking | 0 € | | 0 € | | 0 € | | | | | | | | | | | | | | | | | | | | | | |
| Branch | 5 € | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internet Banking | 0 € | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 0 € | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|--|---|
| | <p>Plus Currency Exchange fee (refer to Currency Exch. Services)</p> <p>Towards other banks' clients (refer to Credit transfers)</p> |
| Direct debit | <p>Setting up fee 0 €</p> <p>Execution fee 0 €</p> |
| Cards and cash | |
| Providing a debit card | Service not available |
| Providing a credit card | Service not available (refer to "Credit Cards Fee Information Documents") |
| Cash withdrawal | <p>Branch EUR – per transaction (total fee charged monthly) up to 5.000 € 0,15% min 3 € max 5 €</p> <p>more than 5.000 € up to 50.000 € 0,15% min 5 € max 7 €</p> <p>more than 50.000 € 0,15%</p> <p>FCY - per transaction 0,5 % Plus Currency Exchange fee (refer to Currency Exchange Services)</p> <p>Alpha Bank's ATM Service not available</p> <p>Other banks' ATM Service not available</p> |
| Overdrafts and related services | |
| Overdraft | Service not available |
| Overrunning | Service not available |
| Other services | |
| Provision of a cheque book | Service not available |
| Return cheque due to inadequate balance | Service not available |

| | |
|-----------------------------------|---|
| Currency exchange services | <p>Currency exchange fee Credit transfer / Standing order towards other banks' clients FCY</p> <p style="text-align: right;">1 % min 10 € max 1.000 €</p> <p>Cash withdrawal / Standing order towards other Alpha Bank's clients FCY</p> <p style="text-align: right;">1 % min 10 € max 1.000 €</p> |
| Copy of statement | <p>Branch</p> <p style="padding-left: 20px;">current year</p> <p style="text-align: right;">4 € per page max 8 €</p> <p style="padding-left: 20px;">previous years</p> <p style="text-align: right;">5 € per page max 50 €</p> <p>Internet Banking</p> <p style="text-align: right;">0 €</p> |

Notes:

(1) Where the currency of the fee differs from the currency of the account, then the fee will be converted by using the exchange rate prevailing at the time of its debit.

ANNEX A

GLOSSARY

| TERM | DEFINITION |
|---|---|
| Maintaining the account | The account provider operates the account for use by the customer. |
| Providing a debit card | The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account. |
| Providing a credit card | The account provider provides a payment card linked to the customer's payment account. The total amount of the transactions made using the card during an agreed period is taken either in full or in part from the customer's payment account on an agreed date. A credit agreement between the provider and the customer determines whether interest will be charged to the customer for the borrowing. |
| Cash withdrawal | The customer takes cash out of the customer's account. |
| Provision of a cheque book | Issuance of a cheque book for payments by charging the customer's account. |
| Credit transfer SEPA | The account provider transfers money, on the instruction of the customer, from the customer's account to another account, through SEPA. |
| Credit transfer NON SEPA | The account provider transfers money, on the instruction of the customer, from the customer's account to another account, through a channel other than SEPA. |
| Standing order | The account provider makes regular transfers, on the instruction of the customer, of a fixed amount of money from the customer's account to another account. |
| Direct debit | The customer permits someone else (recipient) to instruct the account provider to transfer money from the customer's account to that recipient. The account provider then transfers money to the recipient on a date or dates agreed by the customer and the recipient. The amount may vary. |
| Return cheque due to inadequate balance | Decline the payment of a cheque due to an insufficient balance of the account to be charged. |
| Currency exchange services | Conversion of the currency of the account into the currency of the transfer / withdrawal. |
| Overdraft | The account provider and the customer agree in advance that the customer may borrow money when there is no money left in the account. The agreement determines a maximum amount that can be borrowed, and whether fees and interest will be charged to the customer. |
| Overrunning | A tacitly accepted overdraft whereby a payment service provider makes available to a customer funds which exceed the current balance in the customer's payment account or the agreed overdraft facility. |
| Copy of statement | Reissuance of an account statement. |