

## AMENDMENTS OF THE CHARGES CATALOGUE - INDIVIDUALS AND SMALL ORGANIZATIONS

Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
Accounts		
Cash Withdrawal Euro notes From Euro Account	<ul> <li>Up to €5.000: 0,15%, Minimum €3/ Maximum €5</li> <li>Over €5.000 - €50.000: 0,15%, Minimum €5 / Maximum €7</li> <li>Over €50.000: 0,15% plus Bank's cost, among others, for transfer from cash transportation company and insurance cover.</li> </ul>	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	2% The fee is calculated on the amount of the withdrawal and according to the days of Notice of each deposit.
Copy of Account Statement	Individuals: €4 per page, Maximum €8  Small Organizations: €4 per page, Maximum €60	Individuals: €4 per page, Maximum €8 Free of charge for Customers over 65  Small Organizations: €4 per page, Maximum €60
Accounts Maintenance Fees	1	Waxiiiaii Coo
Current Accounts without limit	Small Organizations	Small Organizations
I said to said the sa	€60 per quarter, per account	€12 per month, per account
Current Accounts with limit	Individuals:  1% on the reviewed amount, Minimum €30  / Maximum €1.000  For facilities with cash collateral: 0,10% on the reviewed amount,  Minimum €30 / Maximum €1.000  Annual charge, per account	Rename of the fee: Review Fees For Accounts with overdraft limit  Individuals: 1% on the reviewed amount, Minimum €30 / Maximum €1.000 Annual charge, per account
	Small Organizations  1% on the reviewed amount, Minimum €240 / Maximum €1.000  For facilities with cash collateral: 0,10% on the reviewed amount,  Minimum €240 / Maximum €1.000  Annual charge, per account	Rename of the fee: Review Fees for Accounts with overdraft limit  Small Organizations 1% on the reviewed amount, Minimum €180 / Maximum €1.000 Annual charge, per account
Savings Accounts	Small Organizations: €7	Small Organizations: €2 per month, per account
Notice Accounts	Small Organizations: €7	Small Organizations: €2 per month, per account
Business Relationship Assessment Fee	Individuals: Minimum €50 To expedite the account opening process: Additional charge €100, for processing the request within 2 working days Per customer, where enhanced due diligence is required. The fee is paid in advance. If the request is rejected, the fee is not refunded.	Rename of the fee Business Relationship Assessment / Review Fee  Individuals and Small Organizations Minimum €100 Per customer, only where enhanced due diligence is required.  The fee is collected: In advance. If the request is rejected, the fee is not refunded



Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
	Small Organizations Minimum €100 To expedite the account opening process: Additional charge €200, for processing the request within 3 working days Per customer, where enhanced due diligence is required. The fee is paid in advance. If the request is rejected, the fee is not refunded.	At every annual review of the business relationship
Opening Account Fee / Annual 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.
Investment Accounts	Individuals: €9 per quarter, per account	Individuals: €2 per month, per account
Arrangement for payment of a cheque presented with no available funds  Fund Transfers	€4 per cheque	Cancellation of fee
Transfers within the Bank	<ul> <li>€5 per transfer between two accounts owned by same customer</li> <li>€7 per transfer between two accounts owned by different customers         Accounts in foreign currency: Plus Currency Exchange Fee or Handling Fee.     </li> </ul>	€5 per transaction Accounts in foreign currency: Plus Currency Exchange Fee or Handling Fee.
Outgoing credit Transfer - Pro		
Towards EU (European Union including Cyprus) / EEA (European Economic Area) countries	Individuals:  Up to €1.000: No charge Over €1.000 - €10,000: €7 Over €10.000 - €50,000: €10 Over €50.000: 0.06% of the amount, Maximum €300  Small Organizations: Up to €1.000: €5 Over €1.000 - €10,000: €8 Over €10.000 - €50,000: €10 Over €50.000: 0.06% of 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 regardless of the amount.  Through Prepare Network	Individuals and Small Organizations Up to €1.000: No charge Over €1.000 - €5.,000: €3 Over €5.000 - €10.000: €7 Over €10.000 - €50.000: €10 Over €50.000: 0.06% on the amount, Max €400 Plus Handling Fee for amounts over €50.000 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.
	Through Branch Network    Individuals:   Up to €1.000: €8   Over €1.000 - €5.000: €13   Over €5.000 - €10.000: €16   Over €10.000 - €30.000: €20   Over €30.000 - €50.000: €26   Over €50.000: 0,1% on the amount,   Maximum €500	Individuals and Small Organizations Up to €1.000: €8 Over €1.000 - €5.000: €13 Over €5.000 - €10.000: €16 Over €10.000 - €50.000: €26 Over €50.000: 0,1% on the amount, Maximum €500



Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
	Small Organizations Up to €1.000: €12 Over €1.000 - €5,000: €20 Over €5.000 - €50,000: €30	In Euro: Plus Currency Exchange Fee regardless of the amount or Handling Fee for amounts over €50.000.
	Over €50.000: 0.1% on the amount, Maximum €500	In Foreign Currency: Plus Currency Exchange Fee or Handling Fee regardless of the amount.
	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	
Towards countries outside EU	Through Alpha 360	
(European Union including Cyprus) / EEA (European Economic Area) countries	Individuals and Small Organizations: Up to €50.000: €30 Over €50.000: 0,06% on the amount, Maximum €300	Individuals and Small Organizations: Up to €20,000: €15 Over €20,000 - €50,000: €25 Over €50,000: 0,06% on the amount, Maximum €300
	Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	Plus Currency Exchange Fee Or Handling Fee, regardless of the amount
	Through the Bank's Branch Network	
	Individuals and Small Organizations: Up to €50.000: €35 Over €50.000: 0,1% on the amount, Maximum €500	Individuals and Small Organizations: Up to €20,000: €25 Over €20,000 - €50,000: €50 Over €50,000: 0,1% on the amount,
	Waxiindin Coo	Maximum €500
	Plus Currency Exchange Fee Or Handling Fee, regardless of the amount	Plus Currency Exchange Fee Or Handling Fee, regardless of the
Value Date Fee - Credit	Through Alpha260 / the Bank's Branch No	amount
Transfers with Same Value Date as Execution Date	Through Alpha360 / the Bank's Branch Ne 0,05%, Minimum €12 / Maximum €250	0,05%, Minimum €12 / Maximum €200
Bute as Exosulon Bute	The fee is charged in addition of the Processing Fee	Not applicable for Sepa Instant payments
Value Date Fee - Credit Transfers with Next Value	0,03% Minimum €8 / Maximum €250	Cancellation of Fee
Date following Execution Date	The fee is charged in addition of the Processing Fee	
'Full Amount to Beneficiary"	Through Alpha 360 / Through the Bank's E	
Service Fee	Up to €50.000: €10	Rename of the fee:
Credit Transfers in Euro through Alpha Bank SA, in favor of customers of Alpha	Over €50.000: €22	'Full Amount to Beneficiary" Service Fee
Bank SA or other Greek Banks of Greece and other Banks of		Outgoing Payments in Euro Up to €10.000: €20
Alpha Bank Group		Over €10.000 - €50.000: €30 Over €50.000: €50
Full Amount to Beneficiary   Service Fee   Credit Transfers in Euro   through other Correspondent	Up to €10.000: €18 Over €10.000 - €50.000: €40 Over €50.000: €60	Incorporated into the fee 'Full Amount to Beneficiary" Service Fee
Banks 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



Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
'Full Amount to Beneficiary"	Up to €10.000: €25	Incorporated into the fee
Service Fee	Over €10.000 - €50.000: €40	'Full Amount to Beneficiary" Service
Credit Transfers in Euro	Over €50.000: €60	Fee
through other Correspondent		
Banks	For Credit Transfers executed with	Credit Transfers in Euro through Alpha
To countries outside European	Charges Details: OUR (the payer bears the	Bank SA, in favor of customers of
Union or European Economic	charges imposed by both his own payment	Alpha Bank SA or other Greek Banks
Area	service provider and that of the	of Greece and other Banks of Alpha
Alea	beneficiary).	Bank Group
Incoming Credit Transfers – P		Балк Отоир
	Individuals:	Individuals and Small Organizations
Processing Fee applicable to		Individuals and Small Organizations
credit transfers bearing	Up to €3.000: No Charge	Up to €3.000: No Charge
Charges Details 'SHA' / 'BEN'	Over €3.000: 0,06%, Minimum €2 /	Over €3.000: 0,06%, Minimum €2 /
	Maximum €30	Maximum €35
	Small Organizations	Incoming Payments in account with
	0,07%, Minimum €2 / Maximum €35	different currency: Plus Handling Fee
	In foreign currency, payable to different	or Currency Exchange Fee.
	foreign currency accounts: Plus Handling	ar carrendy Exercisings reco
	Fee	
	ree	
	In foreign currency, payable to Fure or	
	In foreign currency, payable to Euro or	
	Euro payable in any foreign currency: Plus	
	Currency Exchange Fee	
Processing Fee applicable to	Up to €2.000: €15	Up to €2.000: €15
credit transfers bearing	Over €2.000 - €50.000: €30	Over €2.000 up to €50.000: €30
Charges Details: 'OUR'	Over €50.000: €45	Over €50.000: €45
onarges betane. Con	0.101 0.000.000.000.000	0.00.000.000
	In foreign currency, payable to different	Incoming Payments in account with
	foreign currency accounts: Plus Handling	different currency: Plus Handling Fee
	Fee	or Currency Exchange Fee.
	In the state of th	
	In foreign currency, payable to Euro or	
	Euro payable in any foreign currency: Plus	
	Currency Exchange Fee	
Various Fees – Fund Transfer		
Transaction Investigation	0,75%, Minimum €50	1%, Minimum €100
Rejection / Return of Outgoing	Incoming Credit Transfer Fees plus	Correspondent Bank Fees (if
Order by other Correspondent	Correspondent Fees (if applicable)	applicable)
Bank		
Handling of Correspondent	€6 plus Correspondent Bank Fees (if	Cancellation of Fee
Bank Instructions	applicable)	
SWIFT Message Fee	€20	€20 plus Correspondent Bank Fees (if
ovii i moodage i oo	623	applicable)
Commission for full or partial	Not Applicable	€15
execution of forward contract	Not Applicable	CIS
	AL (A. P. III	600
Commission for non utilization	Not Applicable	€20
of forward contract		
Credit Facilities		
Documentation Fees	Individuals and Small Organizations:	<u>Individuals:</u> €50
	■ Up to €20.000: €50	
	• Over €20.000 - €50.000: €60	Small Organizations: €100
	Over €50.000: €80	
Mortgage Withdrawal	Individuals: €75	Individuals: €50
	payment fees of loans that fall within the Law o	
		in Orean Agreements for Consumers
Relating to Residential Immovat		D. One His English ( 11.10)
According to the unified Charges	s Catalogue Retail and Small Companies, Cate	egory D. Credit Facilities (point 6)
	payment fees of business loans	
According to the unified Charges	s Catalogue Retail and Small Companies, Cate	egory D. Credit Facilities (point 6)



Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
Debit Cards - Annual Fee		
Alpha Bank Gold Enter	€6	€15
Mastercard		
Letters of Guarantee		
Issuance Commission	0,175%, Minimum 0,525% or €30	Rename of the fee:
	whichever is greater	Issuance / Extension Commission
Extension Commission	0,175%, Minimum €25	0,175%, Minimum €30
		Minimum duration 3 months
Transaction Fee [Does not	Not Applicable	€40
apply to LGs issued for		
immigration purposes]	<u> </u>	1
	panies for missing bills of lading - Shipping	
Delivery Orders covering	Not Applicable	€10
goods under collective Bills of		
Lading		
Letters of Undertaking (Airway	Not Applicable	€20
Bills)		
Import Credits	T	
Opening Commission	0,20%, Minimum 0,60% or Minimum €50,	Rename of the fee:
	whichever is greater	Opening/ Extension Commission
Extension Commission	0,20%	0,20%, Minimum €50
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	Not Applicable	€40
Bills for Collection -		
Transaction Fee		
Inward Foreign Clean Bills for	Not Applicable	€40
Collection - Transaction Fee		For Bills over €10.000
Export Credits		
Transaction Fee	Not Applicable	€40
Pre-checking of Documents	Not Applicable	Minimum €50, Maximum €100
Export - Documentary Bills	11017 Applicable	Timinitani eee, maximani eree
Outward Foreign Documentary	Rills for Collection	
Transaction Fee	Not Applicable	€40
Advice of Fate	Not Applicable	€20
Outward Foreign Clean Bills for		CZO
Advice of Fate	Not Applicable	€20
Transaction Fee		€40
Talisaciiuii Fee	Not Applicable	For Bills over €10.000
		1 01 DIII3 0VGI € 10.000
Other Services	1	1
Currency Exchange Fee	0,5%, Minimum €10 / Maximum €500	0,50%, Maximum €500
	0,5%, Minimum €10 / Maximum €500 0,2%, Minimum €7 / Maximum €500	0,50%, Maximum €500 0,10%, Maximum €500
Handling Fee Hire of Small Size Safe		
	€135 plus V.A.T. plus Stamps	€140 plus VAT and Stamps
Deposit Box	GOSE plus V A T. plus Character	FOED plug VAT and Otomics
Hire of Large Size Safe	€255 plus V.A.T. plus Stamps	€250 plus VAT and Stamps
Deposit Box	622	620
Safe Deposit Box - Visits	€23	€30
Certificate of Balances and	€2, Minimum €5	€5 per Certificate
Interest	Per account included in the Certificate	



Issue of Certificate as per auditors / accountants requests   Small Organizations: Minimum €60   Small Organizations: 660	Charges	Existing Charges Up To 18.1.2026	New Charges In Effect From 19.1.2026
requests Reference Letter €25			
Reference Letter		Small Organizations: Minimum €60	Small Organizations: €60
Search in INFOCREDIT Comprehensive Report Online Search in INFOCREDIT Comprehensive Report Online Not Applicable Search in INFOCREDIT Comprehensive Report Online Not Applicable Structure Report Online Not Applicable Not Applicable Structure Report Enhanced Online Not Applicable Not Applicable Structure Report Enhanced Online Not Applicable Search Search Not Applicable Search Sear			
Search in INFOCREDIT Comprehensive Report   Not Applicable   €30 Structure Report Online   Not Applicable   €40 Comprehensive Report Plus   Not Applicable   €40 Structure Report Enhanced   Not Applicable   €20 Online   Investigation Structure Report   Not Applicable   €40 Investigation Structure Report   Not Applicable   €30 Investigation Structure Report   Not Applicable   €40 Investigation Structure Report   Not Applicable   €55 Credit Report   Not Applicable   €65 Credit Report   Not Applicable   Exercition of customer's instructions received in articular instructions received in andwritten form: €50 Rename of fee: Provision of Information following an Information after search at Current Archive   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Not Applicable   E60 Change in the organizational details / authorized signatories, persons, users of a legal entity   Not Applicable   E60 Notarized Documents   Not Applicable   E60 Cancellation of Standing   Not Applicable   E60 Cancellation of Pee Cancellation of Applicable   E65 Cancellation of P			
Search in INFOCREDIT   Structure Report Online   Not Applicable   €30		€15	€20
Comprehensive Report Not Applicable €30 Structure Report Online Not Applicable €40 Structure Report Enhanced Not Applicable €40 Investigation Structure Report Enhanced Not Applicable €20 Investigation Structure Report Enhanced Not Applicable €55 Investigation Structure Report Not Applicable €55 Investigation Structure Report Not Applicable €55 Credit Report Not Applicable €55 Credit Report Not Applicable €55 Credit Report Online Not Applicable €60 Execution of customer's instructions received in original form or via email/fax/mail Information after search at Permanent Archive Rename of fee: Provision of Information fater search at Current Archive Not Applicable €60 Notarized Documents Not Applicable €60 Not Applicable €60 Cancellation of Standing Not Applicable €60 Cancellation of Fee Not Applicable €60 Cancellation of Fee			1
Structure Report Online Comprehensive Report Plus Not Applicable Structure Report Enhanced Online Investigation Structure Report Investigation Credit Report Investigation Credit Report Investigation Credit Report Investigation Structure Investigation Structure Report Investigation Structure Investigation Structure Investigation Structure Report Investigation Structure Report Investigation Structure Investigation		Not Applicable	620
Comprehensive Report Plus Not Applicable €20  Structure Report Enhanced Not Applicable €20  Investigation Structure Report Not Applicable €30  Investigation Structure Report Not Applicable €55  Credit Report Not Applicable €55  Credit Report Online Not Applicable €55  Corespondence within Express and / or registered Correspondence within and outside Cyprus €610  Execution of customer's instructions received in original form or via email/fax/mail Information after search at Permanent Archive Not Applicable N			
Structure Report Enhanced Online			
Online Investigation Structure Report Investigation Structure Report Enhanced Investigation Credit Report Enhanced Investigation Credit Report Not Applicable Ensemble Credit Report Not Applicable Credit Report Not Applicable Credit Report Not Applicable Coredit Report Online Not Applicable Cass Credit Report Online Not Applicable Cass Correspondence within and outside Cyprus Express and / or registered Express Express and / or registered Express and /			
Investigation Structure Report Enhanced Investigation Credit Report Not Applicable    Not Applicable   €55	Online		
Enhanced Investigation Credit Report Credit Report Not Applicable Credit Report Origine Not Applicable Credit Report Origine Not Applicable Credit Report Course Rename of fee: Execution of customer's instructions received in Inadwritten form: €50 Rename of fee: Execution of customer's instructions received in Inadwritten form: €50 Information after search at Current Archive Current Archive Current Archive Current Archive Current Archive Current year: Free of charge For previous years: €20 Change in the organizational chart / incorporation details authorized signatories, persons, users of a legal entity Kry CF ile Update Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Notarized Documents Not Applicable Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Notarized Documents Not Applicable For Apostilled Documents For Apostilled Documents Not Applicable For Free of Charge For Apostilled Documents For Apostilled Documents For Apostilled Documents For Apostilled Documents For Apostille			
Credit Report Not Applicable €55 Credit Report Online Not Applicable €35 Postages for Envelope within €2 Rename of fee: Cyprus €5 Cyprus: Express and / or registered Correspondence within and outside Cyprus €10 Correspondence within and outside Cyprus: €5 Cyprus: €6 €10 €5 €10 €6 €10 Rename of fee: €10 For Registered Mail  Execution of customer's instructions received in original form or via email/fax/mail Information after search at Permanent Archive Information after search at Current year: Free of charge For previous years: €20 Not Applicable Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Notarized Documents Not Applicable Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" F75 Apostilled Documents Not Applicable  €75 Apostilled Documents Not Applicable  €5  Vot Applicable  €5  Vot Applicable  €5  Cancellation of Standing Information for fee  Information fee  Execution of a Payment Information fee  Execution of a Payment Information fee  Current year: Free of charge  Free of charge  Fall fee: Free of charge	Enhanced		
Credit Report Online         Not Applicable         €35           Postages for Envelope within Cyprus         Express and / or registered         Correspondence within and outside           Postages for Envelope abroad Postages for Envelope abroad in Cyprus         €5         Cyprus: €5         €10         €5         €10 for Registered Mail           Execution of customer's instructions received in original form or via email/fax/mail         €10         Rename of fee: Execution of customer's instructions received in Indomation after search at Permanent Archive         Minimum €10         Rename of fee: Provision of unformation of customer's instructions received in Indomation after search at Permanent Archive         Minimum €10         Rename of fee: Provision of information following an Archive Search Current year: Free of charge For previous years: €20           Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity         Not Applicable         Minimum €10 / Maximum €300 per change           KYC File Update         Individuals: €50         Incorporated into the fee "Business Relationship Assessment Fee"           Not Applicable         €75         Not Applicable         €5           Not Execution of Standing Order fy Rejected SEPA Direct Debit due to insufficient funds         Not Applicable         €5           Studying / Evaluating Complex Cases for Trade Finance Services         Not Applicable         €15           Delivery of Documents by Hand         <			
Postages for Envelope within Cyprus  Postages for Envelope abroad  Postages for Envelope abroad  Execution of customer's instructions received in original form or via email/fax/mail  Execution of customer's instructions received in original form or via email/fax/mail  Execution after search at Permanent Archive  Information after search at Current Archive  Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity  KYC File Update  Not Applicable  Studying / Evaluating Complex Cases for Trade Finance  Services  Delivery of Documents by Hand  Utility Bill Payments over the counter  Cancellation of a Payment  Transaction  Advice for non Execution of a Payment  Transaction due to customer's finite within and outside  Correspondence within and outside  Corprise €10 for Registered Mail  Rename of fee:  Execution of customer's instructions  received in handwritten form: €50  Rename of fee:  Execution of customer's instructions  received in handwritten form: €50  Rename of fee:  Execution of customer's instructions  received in handwritten form: €50  Rename of fee:  Execution of customer's instructions  received in handwritten form: €50  Rename of fee:  Execution of customer's instructions  received in handwritten form: €50  Rename of fee:  Execution of customer's instructions  received in handwritten form: €50  Rename of fee:  Execution of customer's fourturities  Rename of fee:  Execution of customer's fourturities  Rename of fee:  Execution of Landre  Execution of fee:  Not Applicable  €5  Free of charge  For provision of indination former  Free of charge  For provision of i			
Cyprus         Express and / or registered         Correspondence within and outside           Postages for Envelope abroad         €10         €5         Cyprus:         €5         €10 for Registered Mail           Execution of customer's instructions received in original form or via email/fax/mail         €10         Rename of fee:         Execution of customer's instructions received in handwritten form: €50           Information after search at Permanent Archive         Minimum €10         Rename of fee:         Provision of information following an Archive Search           Information after search at Current Archive         Minimum €20         Archive Search         Current year: Free of charge For previous years: €20           Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity         Not Applicable         Minimum €100 / Maximum €300 per change           KYC File Update         Individuals: €50         Incorporated into the fee "Business Relationship Assessment Fee"           Notarized Documents         Not Applicable         €75           Not Execution of Standing Order fix Rejected SEPA Direct Debit due to insufficient funds         Not Applicable         €5           Studying / Evaluating Complex Cases for Trade Finance Services         Not Applicable         €15           Delivery of Documents by Hand         Not Applicable         €4 plus VAT         Cancellation of Fee			
Postages for Envelope abroad   €5   €10   €10   €5   €10 for Registered Mail			
Execution of customer's instructions received in original form or via email/fax/mail  Information after search at Permanent Archive  Information after search at Current Archive  Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity  KYC File Update  Not Applicable  Studying / Evaluating Complex Cases for Trade Finance  Services  Delivery of Documents by Hand  Utility Bill Payments over the counter  Opening or Amendment of a Standing Order  Cancellation of a Payment  Transaction  Advice for non Execution of a Payment  Transaction  Advice for non Execution of a Payment  Transaction due to customer's fault  Payments through JCC  \$4 plus VAT  Cancellation of Fee  Cancellation of Fee  Sundary  Cancellation of Fee  Cancellation of Fee  Cancellation of Fee			
Execution of customer's instructions received in original form or via email/fax/mail Information after search at Permanent Archive Permanent Archive Information after search at Current Archive Information after search at Current Archive Information after search at Current Archive Current Archive Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity KYC File Update Not Applicable Not Applicable Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Notarized Documents Not Applicable Order if Rejected SEPA Direct Debit due to insufficient funds Studying / Evaluating Complex Cases for Trade Finance Services Delivery of Documents by Hand Utility Bill Payments over the counter Opening or Amendment of a Standing Order Cancellation of a Payment Transaction Advice for non Execution of a Bayment Transaction Advice for non Execution of a Bayment Transaction due to customer's fault Payments through JCC SMART  €4 plus VAT  Cancellation of Fee  Cancellation of Fee  Cancellation of Fee  Cancellation of Fee	Postages for Envelope abroad		
Execution of customer's instructions received in original form or via email/fax/mail form or via email/fax/mail formation after search at Permanent Archive Information after search at Current year: Free of charge For previous years: €20  Change in the organizational chart / incorporated into the fee: Plusiness Relationship Assessment Fee or Cange Information After Search at Current year: Free of charge Information After Search at Current year: Free of charge Information Archive Search Current year: Free of charge Information Information following an Archive Search Current year: Free of charge Information Informati		€10	
instructions received in original form or via email/fax/mail Information after search at Permanentt Archive Information after search at Current Archive Current Archive Current Archive Current Archive Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity KYC File Update Not Applicable Studying / Evaluating Complex Cases for Trade Finance Services Delivery of Documents by Hand Utility Bill Payments over the counter Opening or Amendment of a Standing Order Cancellation of a Payment Transaction Advice for non Execution of a Payment Transaction due to customer's fault Provision of fundwinten for customer's instructions received in handwritten form received in handwritten form; €50 Incorporated into the fee "Business Relationship Assessment Fee" Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" F75 F6100 Incorporated into the fee "Business Relationship Assessment Fee" F75 F6100  Minimum €10 / Maximum €300 per charge F6100  F65  Minimum €50, Maximum €120  E65  Free of charge Free of charge Free of charge F76 F77 F78 F78 F78 F78 F78 F78 F78 F78 F78	E. a. Caracter at a second	C40	
form or via email/fax/mail   received in handwritten form: €50		€10	
Information after search at Permanent Archive         Minimum €10         Rename of fee: Provision of information following an Information after search at Current Archive         Minimum €20         Rename of fee: Provision of information following an Archive Search Current year: Free of charge For previous years: €20           Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity         Not Applicable         Minimum €100 / Maximum €300 per change           KYC File Update         Individuals: €50         Incorporated into the fee "Business Relationship Assessment Fee"           Notarized Documents         Not Applicable         €75           Apostilled Documents         Not Applicable         €100           Non Execution of Standing Order in Rejected SEPA Direct Debit due to insufficient funds         €5         €5           Studying / Evaluating Complex Cases for Trade Finance Services         Not Applicable         Minimum €50, Maximum €120           Cases for Trade Finance Services         Not Applicable         €15           Delivery of Documents by Hand         Not Applicable         €15           Utility Bill Payments over the counter         €4 plus VAT         Cancellation of Fee           Cancellation of a Payment Transaction         €5         Cancellation of Fee           Cancellation of Fee         Cancellation of Fee           Payment Transaction due to customer's fault			
Permanent Archive         Provision of information following an Information after search at Current Archive         Minimum €20         Provision of information following an Archive Search Current Archive         Archive Search Current year: Free of charge For previous years: €20           Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity         Not Applicable         Minimum €100 / Maximum €300 per change           KYC File Update         Individuals: €50         Incorporated into the fee "Business Relationship Assessment Fee"           Notarized Documents         Not Applicable         €75           Apostilled Documents         Not Applicable         €50           Non Execution of Standing Order fi 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           Services         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 due to customer's fault         €5         Cancellation of Fee           Payment Transaction due to customer's fault         €4 plus VAT         Cancellation of Fee     <		Minimum £10	
Information after search at Current Archive       Minimum €20       Archive Search Current year: Free of charge For previous years: €20         Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity       Not Applicable       Minimum €100 / Maximum €300 per change         KYC File Update       Individuals: €50       Incorporated into the fee "Business Relationship Assessment Fee"         Notarized Documents       Not Applicable       €75         Apostilled Documents       Not Applicable       €100         Non Execution of Standing Order in 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 due to customer's fault       €5       Cancellation of Fee         Payment Transaction due to customer's fault       €4 plus VAT       Cancellation of Fee         SMART       Cancellation of Fee		Willimum €10	
Current Archive Current year: Free of charge For previous years: €20 Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity KYC File Update Individuals: €50 Not Applicable F75 Notarized Documents Not Applicable €75 Not Applicable F000 Non Execution of Standing Order ή Rejected SEPA Direct Debit due to insufficient funds Strudying / Evaluating Complex Cases for Trade Finance Services Delivery of Documents by Hand Utility Bill Payments over the counter Cancellation of a Payment Transaction Advice for non Execution of a Payment Transaction due to customer's fault Payments through JCC SMART  Not Applicable Current year: €20 Incorporated into the fee "Business Relationship Assessment Fee" Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Individuals: €50 Incorporated into the fee "Business Relationship Assessment Fee" Incorporated into the fee "Business Relationship As		Minimum €20	
Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity  KYC File Update  Individuals: €50  Incorporated into the fee "Business Relationship Assessment Fee"  Notarized Documents  Not Applicable  Apostilled Documents  Not Applicable  Not Applicable  Not Applicable  Not Applicable  F50  Not Applicable  €100  Non Execution of Standing Order ή Rejected SEPA Direct Debit due to insufficient funds  Studying / Evaluating Complex Cases for Trade Finance Services  Delivery of Documents by Hand  Utility Bill Payments over the counter  Opening or Amendment of a Standing Order  Cancellation of a Payment Transaction  Advice for non Execution of a Payment Transaction due to customer's fault  Payments through JCC  €4 plus VAT  Cancellation of Fee		William 620	
Change in the organizational chart / incorporation details / authorized signatories, persons, users of a legal entity       Not Applicable       Minimum €100 / Maximum €300 per change         KYC File Update       Individuals: €50       Incorporated into the fee "Business Relationship Assessment Fee"         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	Carrent / troint o		
chart / incorporation details / authorized signatories, persons, users of a legal entity       change         KYC File Update       Individuals: €50       Incorporated into the fee "Business Relationship Assessment Fee"         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       €4 plus VAT       Cancellation of Fee         Payments through JCC SMART       €4 plus VAT       Cancellation of Fee	Change in the organizational	Not Applicable	Minimum €100 / Maximum €300 per
authorized signatories, persons, users of a legal entity  KYC File Update  Not Applicable  Apostilled Documents  Not Applicable			
KYC File Update       Individuals: €50       Incorporated into the fee "Business Relationship Assessment Fee"         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			
Notarized Documents       Not Applicable       €75         Apostilled Documents       Not Applicable       €100         Non Execution of Standing Order if 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       E5       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       €4 plus VAT       Cancellation of Fee	persons, users of a legal entity		
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           Payment Transaction due to customer's fault         €4 plus VAT         Cancellation of Fee	KYC File Update	Individuals: €50	
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       €4 plus VAT       Cancellation of Fee			Relationship Assessment Fee"
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       €4 plus VAT       Cancellation of Fee		• • • • • • • • • • • • • • • • • • • •	
Order ή Rejected SEPA Direct Debit due to insufficient funds       Not Applicable       Minimum €50, Maximum €120         Studying / Evaluating Complex Cases for Trade Finance Services       Not Applicable       €15         Delivery of Documents by Hand       Not Applicable       €25         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			
Debit due to insufficient funds       Studying / Evaluating Complex Cases for Trade Finance       Not Applicable       Minimum €50, Maximum €120         Cases for Trade Finance Services       Not Applicable       €15         Delivery of Documents by Hand       Not Applicable       Cancellation of Fee         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       €4 plus VAT       Cancellation of Fee		Not Applicable	€5
Studying / Evaluating Complex Cases for Trade Finance       Not Applicable       Minimum €50, Maximum €120         Services       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			
Cases for Trade Finance       Services         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			
Services       Not Applicable       €15         Hand       Cancellation of Fee         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		Not Applicable	Minimum €50, Maximum €120
Delivery of Documents by Hand  Utility Bill Payments over the counter  Opening or Amendment of a Standing Order  Cancellation of a Payment Transaction  Advice for non Execution of a Payment Transaction due to customer's fault  Payments through JCC SMART  Not Applicable  €15  Cancellation of Fee			
Hand  Utility Bill Payments over the counter  Opening or Amendment of a Standing Order  Cancellation of a Payment Transaction  Advice for non Execution of a Payment Transaction due to customer's fault  Payments through JCC SMART   €4 plus VAT  Cancellation of Fee		Not Applicable	615
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		Not Applicable	€15
counter       Concellation of a Payment Transaction       €5       Free of charge         Advice for non Execution of a Payment Transaction due to customer's fault       €5       Cancellation of Fee         Payment Transaction due to Customer's fault       €4 plus VAT       Cancellation of Fee         Cancellation of Fee       Cancellation of Fee		€4 nlus VAT	Cancellation of Fee
Standing Order       Cancellation of a Payment       €20       Cancellation of Fee         Transaction       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		C4 pius VAI	Cancellation of Fee
Transaction       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	Standing Order		
Advice for non Execution of a Payment Transaction due to customer's fault  Payments through JCC SMART  Cancellation of Fee  Cancellation of Fee  Cancellation of Fee	Cancellation of a Payment	€20	Cancellation of Fee
Payment Transaction due to customer's fault  Payments through JCC SMART  SMART  SMART  SMART  SMART  SMART  Cancellation of Fee		£5	Cancellation of Foo
customer's fault       Payments through JCC     €4 plus VAT       SMART     Cancellation of Fee		€0	Cancellation of Fee
Payments through JCC			
SMART		€4 plus VAT	Cancellation of Fee
		- Pisso ***	23.730.13.7.37
	Test Key Codes	€100 per quarter	Cancellation of Fee