

Revision of Commission and Charges

International Business Units customers

DESCRIPTION OF COMMISSION AND CHARGES		FROM (€)	TO (€)
Accounts	Maintenance fees for current accounts with an overdraft	Quarterly charge	Quarterly charge
		Up to €3.000 €6	Up to €3.000 €12
		€3.001- €10.000 €10	€3.001- €10.000 €20
		€10.001 - €100.000 €50	€10.001- €100.000 €75
		€100.001- €1.000.000 €200	€100.001- €500.000 €250
	Over €1.000.000 €500	€500.001- €1.000.000 €300	Over €1.000.000 €500
	Maintenance Fee – Physical persons	€25 Quarterly charge	€35 Quarterly charge
	Maintenance fee for Trading accounts and Accounts with Basic Characteristics	-	€5 Quarterly charge
Cheques	Issue of Banker's draft in Euro	0,15% minimum €5 / maximum €20	0,15% minimum €10 / maximum €25
	Chequebooks	Branch €25	Branch €30
		1bank €16	1bank €20
Other services	Exchange / deposit / withdrawal of coins	1% minimum €5 / for over €35 in coins No charge with the use of coins deposit machines	1,5% minimum €6 / for over €35 in coins No charge with the use of coins deposit machines
	Review fee on Client accounts (Pool) and Provident Funds	Minimum €300	Minimum €500 / maximum €2.000 Depending on the time required and complexity
	Review fees for legal entities (not requiring enhanced due diligence)	€500	Minimum €500 / maximum €2.000 Depending on the time required and complexity

	Digital Information Collection (corporate documents)	-	<p>€30 for legal entities incorporated in Cyprus</p> <p>€95 for legal entities incorporated in EU</p> <p>€120, for legal entities incorporated outside the EU</p>
Deposits in Euro¹	Liquidity Fee on Current, Savings, Instant Access and Sight accounts, Notice accounts and Fixed Deposits.	<p>0,50% on an annual basis:</p> <p>For legal entities only. Charged monthly, on the monthly average balances in Euro. An amount of up to €100.000 per customer is exempted from the monthly average balance on which the fee is charged.</p>	<p>0,50% on an annual basis:</p> <p>For legal entities only. Charged monthly, on the monthly average balances in Euro. An amount of up to €50.000 per customer is exempted from the monthly average balance on which the fee is charged.</p>

¹ Some exemptions apply. It is noted that the abovementioned deposit accounts will continue to bear interest rate in accordance to the Bank's deposit pricing policy from time to time, depending on the account type and maturity.