

## Revision of Commission and Charges

### Legal entities

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 for notice accounts	-		€2 Quarterly charge	
	Maintenance fee for Trading accounts	-		€5 Quarterly charge	
	Cash deposit over the counter	-		1‰ minimum €2 / maximum €10	
	Account opening of additional account of the same category	-		€100 For current accounts without an overdraft and savings accounts	
	Documentation fees	€750 Fixed charge for Corporate customers with registration of mortgage		€1.000 Fixed charge for Corporate customers with registration of mortgage	
Cheques	Cheque deposit over the counter	-		€3 per deposit, regardless of number of cheques deposited	
	Issue of Bankers draft in Euro	0,15% minimum €5 / maximum €20		0,15% minimum €10 / maximum €25	
	Chequebooks	Branch	€25		Branch
1bank		€16		1bank	€20
		1% minimum €5 / for over €35 in coins		1,5% minimum €6 / for over €35 in coins	

<b>Other services</b>	<b>Exchange / deposit / withdrawal of coins</b>	No charge with the use of coins deposit machines	No charge with the use of coins deposit machines
	<b>Charge for Group Transfers through 1bank</b>	-	€10 per electronic file.
	<b>File update / review fee</b>	€250 for Corporate Group companies	Minimum €250 / maximum €750 for Corporate Group companies. Depending on the time required and complexity
	<b>Review fee on Client accounts (Pool) and Provident Funds</b>	Minimum €300	Minimum €500 / maximum €2.000 Depending on the time required and complexity
	<b>Mortgage cancellation</b>	€150	Minimum €150 / maximum €250. Depending on the time required and complexity
	<b>Issue of waivers</b>	€85	Up €200.000 €250 Over €200.000 €500
<b>Deposits in Euro<sup>1</sup></b>	<b>Liquidity Fee on Current, Savings, Instant Access and Sight accounts, Notice accounts and Fixed Deposits.</b>	0,50% on an annual basis:  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.	0,50% on an annual basis:  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.

<sup>1</sup> 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.