

## 1. Bank Account Related Charges

Description	NEW Charge	CURRENT Charge
<b>Account Opening / Closing</b>		
Assessment of new business relationship	Min €200	Not Currently Charged
Account Opening for Collective Investment Schemes (AIFs, UCITS etc.) and Provident Funds	Min €100	Not Currently Charged
Opening of Special Purpose accounts (Specific Client's Accounts, Escrow Accounts etc.)	Min €100	Not Currently Charged
Closing of all Accounts for Legal Entities	Min €100, Max €500	Not Currently Charged
<b>Account Maintenance</b>		
For Individuals (IBB ONLY)	€25 per quarter <sup>1</sup>	€15 per quarter <sup>1</sup> (€60 per year)
For Legal Entities (NON IBB)	€25 per quarter <sup>2</sup>	Not Currently Charged
<b>Customer / Account Review</b>		
Customer Review (Applicable to NON IBB Legal Entities)	€50 <sup>2</sup>	Currently Not collected from NON IBB LEs
Review of Collective Investment Schemes (AIFs, UCITS etc.)	Min €200	Not Currently Charged
Review of Client's Accounts in the Name of Third Persons (Pooled or Specific)	Min €250 per account per year	€200 per account per year
Changes in a company's structure / signatories	Min €50	Not Currently Charged
<b>Other Services</b>		
Auditor's Questionnaire	€50 + VAT	€40 + VAT
Issue of Bank Reference / Confirmation Letters	Min €30 + VAT	€25 + VAT
Issue of Bank Statement	At the Banking Centre: €3 Via e-Banking: Free of Charge	Free of Charge
Domestic Courier Charges	Min €10	Not currently in table of charges
Overseas Courier Charges	Min €35	Not currently in table of charges
Enhanced Due Diligence Reports from External Parties	Min €5,000	Not Currently Charged
Payment of Utility Bills over the Counter	€2 + VAT per bill	€0.85 + VAT per bill

<sup>1</sup> Applicable to customers that are serviced by the International Banking Centres

<sup>2</sup> Applicable to Legal Entities that are not serviced by the International Banking Centres

## 2. Cash Transactions Related charges

Description	NEW Charge	CURRENT Charge
<b>Withdrawal of Euro Banknotes from Euro Account</b>		
Amount per Transaction ≤ €5,000	Free of Charge	Amount per Transaction ≤ €10,000 Free of Charge
€5,000 < Amount per Transaction	0.1%	0.1% €10,000 < Amount per Transaction
Total withdrawals over €10,000 within a calendar month (applies to distinct withdrawals < €5,000)	0.1% on the amount exceeding €10,000 (additional charge), Min €5	NEW Charge
<b>Sale of Banknotes in Currencies other than Euro (Foreign)</b>		
Debit same currency > €2,000 equivalent	0.4%	0.4% Min €3
Debit other currency	0.4%	0.4% Min €3
<b>Purchase of Banknotes in Currencies other than Euro (Foreign)</b>		
> €2,000 equivalent	0.4%	0.4% Min €3
<b>Deposit / Withdrawal of Coins in EUR</b>		
≤ €100	Free of Charge	≤ €200 - Free of charge
> €100	1%, Min €3	> €200 - 1%

## 3. Cheques and Bank Drafts Related charges

Description	NEW Charge	CURRENT Charge
<b>Encashment of Eurobank Cyprus Bank Draft or Cheque in Euro</b>		
≤ €5,000	€2 per cheque / bank draft	Up to €10,000 Free of Charge
> €5,000	0.1% on the amount	0.1% for amounts > €10,000
<b>Issue of Bank Draft in Euro</b>		
From same currency account ≤ €1,000	€10	€5
From same currency account > €1,000	€20	€10
From different currency account ≤ €1,000	€10 + Commission 0.1%, Max €340	€5 plus Commission 0.1%, Max €340
From different currency account > €1,000	€20	€10 plus Commission 0.1%, Max €340
<b>Other Charges</b>		
Order of Cheque Book	€20	€8
Return of Cheque	€30	€20

### Charges Relating to Payment Services

Description	NEW Charge	CURRENT Charge
<b>Correspondent Charges (OUR)</b>		
EUR amount ≤ €50,000	€30	€25
EUR amount > €50,000	€40	€30
Any USD Amount	\$30	\$25
Any GBP Amount	£30	£25
Other currency amount ≤ €50,000 (equivalent)	€40	€25
Other currency amount > €50,000 (equivalent)	€50	€30
<b>Other Charges</b>		
Amendment / Investigation of SWIFT message	€50	€25
IBAN not quoted	€20	€10
Manual processing of instructions (Outward or Internal Payments) received in original form or via fax / email	€20	€10
Ad Hoc Transaction Review / Investigation	0.1%, Min €100	Not Currently Charged