

SGBCy TARIFF GUIDE ver. 4.5 (Effective 1/8/2014)

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1.13 Millethrance Fees - Individuals		
1.1.1 Administrance Fees - Individuals	1. ACCOUNT FEES	
1.1.1 Administrance Fees - Individuals		
13.12 All All Internance Fees - Club Advantage (Codd)	1.1 CURRENT ACCOUNT & SAVING ACCOUNT MAINTENANCE FEES	
1.1.3 Maintenance Fees - Cub Advantage (Costs ( MZZ BIC)	1.1.1 Maintenance Fees - Individuals	€3.50 per month (Code1)
1.1.4 Miniterance Feor. Club Absentage (Gold) 1.1.6 Miniterance Feor. Club Absentage (Case) (AZZ BIZ) 1.1.6 Miniterance Feor. Club Absentage Class (AZZ BIZ) 1.1.6 Miniterance Feor. Club Absentage Gold (AZZ BIZ) 1.1.7 Miniterance Feor. Club Absentage Gold (AZZ BIZ) 1.1.8 Surga ACCOURTS around a maintenance Feor. 1.1.9 Amound Overdal Feor (Perila/MIT) 1.1.19 Amound Overdal	1.1.2 Maintenance Fees - Legal entities	€15.50 per month (Code2)
1.1.5 Maintenance Fers - Club Advantage Clavis (LAZ BIZ) 1.1.7 Maintenance Fers - Club Advantage Gold (MAZ BIZ) 1.1.7 Maintenance Fers - Club Advantage Gold (MAZ BIZ) 1.1.7 Maintenance Fers - Club Advantage Gold (MAZ BIZ) 1.1.8 Saning Accounts annual maintenance fer 1.1.9 Annual Overdulf Fer (Retail/SME) 1.1.1 Annual Overdulf Fer (Retail/SME) 1.1.1 Annual Overdulf Fer (Retail/SME) 1.1.1 Annual Overdulf Fer (Retail/SME) 1.1.2 Cash Withord Max Annual Overdulf Fer (Retail/SME) 1.1.2 Cash Withord Max Annual Overdulf Fer (Retail/SME) 1.1.2 Cash Withord May Over the counter (Fer withdrawal, under C700) 1.2.2 Cash Withord May Over the counter (Fer withdrawal, under C700) 1.3.3 TATEMETS 1.1.1 Additional Conject of an account statement of customer's request 1.2.1 EXCLAMAC COMMISSION 1.2.1 INTERNAL TRANSFERS / INMARD - OUTWARD TRANSFERS / OREQUES 1.1.1 Internal / Invanced / Outward Transfers / Cheques 1.2.1 Internal / Invanced / Outward Transfers / Cheques 1.2.2 EVENT OUTWARD STATEMENT (Retail SME ACCOUNTS OR COMERAL LLOGES ACCOUNTS (OWER THE COUNTER ACCOUNTS ON ACCOUNTS (OWER THE COUNTER ACCOUNTS OWER THE ACCOUNTS OWER THE COUNTER ACCOUNTS OWER THE ACCOUNTS OWER THE	1.1.3 Maintenance Fees - Club Advantage (Classic Visa)	
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2.2.1 Pepost of FCA notes in EUR Account (DR FCA CR EUR)  2.2.2 Withdrawal of FCA notes from EUR Account. (DR EUR CR FCA)  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €315  2.2.3 Depost of EUR notes to FCA account. (DR EUR CR FCA)  Amounts < = €35,000, 0.5 % min € 6 Amounts > €35,000, 0.4 % min €180  2.2.4 Withdrawal of EUR notes from FCA account different currency  Amounts < = €35,000, 0.5 % min € 6 Amounts > €35,000, 0.4 % min €180  2.2.5 Withdrawal of FCA notes from FCA account different currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.6 Depost of FCA notes to FCA account different currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.6 Depost of FCA notes to FCA account different currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.6 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.7 Cash withdrawal from FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.8 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.8 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.8 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.8 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.8 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.8 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2.8 Depost of FCA notes to FCA account same currency  Amounts < = €35,000, 1.5 % min € 6 Amounts > €35,000, 1.25 % min €180  2.2	2.1.1 Internal / Inward / Outward Transfers / Cheques	11 amount < = €33.000, 0.3%, min € 0, ii amount >€33.000, 0.4% min €160,
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4.1.14 Remittance of Cheque Image to Customer (Other Cheques deposited to Customer's Account)  4.1.15 Cashing SGBCy Checks  €5  4.2 BANKER'S DRAFT  4.2.1 Issue of Banker's Draft  4.3.4 FOREIGN CURRENCY CHEQUE COLLECTION  Foreign currency cheques and cheques drawn on a bank outside Cyprus remitted to us by our clients are only accepted on collection basis  4.3.1 Remittance of FCA Cheque for collection to same currency account  €50 Plus all charges applied by correspondent (Funds credited after settlement by correspondent - indicative one month)  4.3.2 Remittance of FCA cheque for collection to be credited to different currency  Apply above charge plus exchange commission where applicable - see section		
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4.2 BANKER'S DRAFT  4.2.1 Issue of Banker's Draft  4.3 FOREIGN CURRENCY CHEQUE COLLECTION  Foreign currency cheques and cheques drawn on a bank outside Cyprus remitted to us by our clients are only accepted on collection basis  4.3.1 Remittance of FCA Cheque for collection to same currency account  50 Plus all charges applied by correspondent (Funds credited after settlement by correspondent - indicative one month)  4.3.2 Remittance of FCA cheque for collection to be credited to different currency  Apply above charge plus exchange commission where applicable - see section	,	
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4.2.1 Issue of Banker's Draft  4.3 FOREIGN CURRENCY CHEQUE COLLECTION  Foreign currency cheques and cheques drawn on a bank outside Cyprus remitted to us by our clients are only accepted on collection basis  4.3.1 Remittance of FCA Cheque for collection to same currency account  550 Plus all charges applied by correspondent (Funds credited after settlement by correspondent - indicative one month)  4.3.2 Remittance of FCA cheque for collection to be credited to different currency  Apply above charge plus exchange commission where applicable - see section		
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4.3 FOREIGN CURRENCY CHEQUE COLLECTION         Foreign currency cheques and cheques drawn on a bank outside Cyprus remitted to us by our clients are only accepted on collection basis         4.3.1 Remittance of FCA Cheque for collection to same currency account by correspondent - indicative one month)         4.3.2 Remittance of FCA cheque for collection to be credited to different currency       Apply above charge plus exchange commission where applicable - see section	4.2.1 Issue of Banker's Draft	€15
Foreign currency cheques and cheques drawn on a bank outside Cyprus remitted to us by our clients are only accepted on collection basis  4.3.1 Remittance of FCA Cheque for collection to same currency account  50 Plus all charges applied by correspondent (Funds credited after settlement by correspondent - indicative one month)  4.3.2 Remittance of FCA cheque for collection to be credited to different currency  Apply above charge plus exchange commission where applicable - see section		
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by correspondent - indicative one month)  4.3.2 Remittance of FCA cheque for collection to be credited to different currency  Apply above charge plus exchange commission where applicable - see section	7.3 FOREIGIA CORRENCT CHEQUE COLLECTION	
	Foreign currency cheques and cheques drawn on a bank outside Cyprus remitted to u	€50 Plus all charges applied by correspondent (Funds credited after settlement
	Foreign currency cheques and cheques drawn on a bank outside Cyprus remitted to u  4.3.1 Remittance of FCA Cheque for collection to same currency account	€50 Plus all charges applied by correspondent (Funds credited after settlement by correspondent - indicative one month)

Tariff Guide – Version 4.5



SGBCy TARIFF GUIDE ver. 4.5 (Effective 1/8/2014)

TARIFF	STANDARD CHARGES (EUR)
All Tariffs are in EUR unless specified otherwise	
All percentages (%) refer to actual amounts concerned	€
4.4 CHEQUES RECEIVED FOR COLLECTION DRAWN ON OUR CLIENTS	
4.4.1 Payment of EUR and FCA Cheque - Money sent via SWIFT - Beneficiary Charged	0.2% min €20 max €110 plus swift charges €15 per msg. Also charge
	Correspondent fee €10.50 + exchange commission
	Contespondent lee Casto Canada de Commission
5. UTILITY BILLS, STANDING ORDERS, DIRECT DEBITS	
5.1 UTILITY BILLS	
5.1.1 Payment of Utility Bills over the counter	€1+VAT
5.1.2 Payment of Utility Bills by direct debit	Free of charge
	Thee of charge
5.2 STANDING ORDERS	
<b>5.2.1</b> Setting up a standing order / Amendment	€6 + stamp duty
<b>5.2.2</b> Standing order transfer to same customer within Bank (SGBCy)	Free of charge
<b>5.2.3</b> Standing order in favour of different customer in same Bank (SGBCy)	€3 (free for same group)
5.2.4 Standing order of non-execution (insufficient funds)	€6
5.3 DIRECT DEBITS	
5.3.1 Setting up a direct debit	€5
5.3.2 Rejected direct debit	
	€6
5.3.3 Manual payment of a rejected direct debit	€6
5.3.4 Amendment of a direct debit	€5
5.4. MULTIPLE AUTOMATIC TRANSFERS	
5.4.1 Payroll	Outgoing €0.85 per transaction
	Internal free of charge
5.4.2 Autopayments	Outgoing €4 per transaction
	Internal free of charge
6. TRANSFERS / SWIFT	
·	
6.1 OUTGOING PAYMENTS/TRANSFERS/SWIFTS *	
<b>6.1.1</b> Outgoing SWIFT Charges	€15 per message
<b>6.1.2</b> Transfer commissions	a) For Transfers in Euro up to €50,000 within Cyprus and SEPA Zone (EU)
If EUR - EUR or FCA to FCA : Charge Execution commission is charged	0.15% min € 6 max € 12
	b) For all other transfers 0,1% min €8 max € 420
<b>6.1.3</b> Transfer commissions - If exchange of currency against EUR is involved -	Amounts < = € 35,000 0.5 % min €5.50
i.e. EUR to FCA or FCA to EUR - exchange commission is charged	Amounts > € 35,000 0.4 % min €180
<b>6.1.4</b> Processing fees	€11
<b>6.1.5</b> Correspondent fees (where charges state: OUR) - Overseas Banks	All charges as and when charged by correspondents - Indicative starting: €20
<b>6.1.6</b> Correspondent fees (where charges state : OUR) - Local Banks	All charges as and when charged by our correspondent
<b>6.1.7</b> Same Day Value Fee	0.05% min €21, max €315
<b>6.1.8</b> Next Day Value Fee	0.05% min €11 , max €150
<b>6.1.9</b> Urgent Processing	€11
<b>6.1.10</b> Non STP charges for Missing IBAN and/or invalid BIC code for payments to	€20
countries where IBAN has been adopted	
<b>6.1.11</b> Amendment of a Transfer / Tracers - investigations	€50 plus €15 per message
<b>6.1.12</b> Refinancing commission Transfers	Period up to 90 days €80 , Period between 90-180 days €140
6.2 INCOMING PAYMENTS/TRANSFERS/SWIFTS	
<b>6.2.1</b> Processing fees on Incoming payment orders charged regardless of whether	For transfers in EUR up to €50,000 from a bank located in SEPA Zone (EU): No
charges stated BEN / SHA / OUR	fees up to €5,000 For amounts > €5,000 €11
	For all other transfers 0.1% min €11 max €32
<b>6.2.2</b> Query by swift on an Incoming payment	€50 plus €15 per message
6.3 INTERNAL TRANSFERS	
<b>6.3.1</b> Commission for internal transfers same currency different customers(excluding	€3
payroll and autopayments)	
7. PRIVATE BANKING	
7.1 SUBSCRIPTION FEES	
7.1.1 SUBSCRIPTION FEES (Other than Amundi Funds)	
7.1.1.1 Money Market Funds	Up to 5%
<b>7.1.1.2</b> Bond Funds	Up to 5%
7.1.1.3 Equity Funds	Up to 5%
7.1.1.4 Other Funds	Up to 5%
7.1.1.5 Capital Guarantee Products	Up to 1%
7.1.1.6 Other Products	Up to 1%
7.1.2 SUBSCRIPTION FEES (Amundi Funds)	Up to 4.50%
7.2 EXIT FEES	
7.2.1 EXIT FEES (other than Amundi Funds)	
7.2.1.1 Money Market Funds	0.50%
<b>7.2.1.2</b> Bond Funds	0.50%
7.2.1.3 Equity Funds	0.50%
7.2.1.4 Other Funds	0.50%
7.2.1.5 Capital Guarantee Products	Up to 1%



SGBCy TARIFF GUIDE ver. 4.5 (Effective 1/8/2014)			
TARIFF	STANDARD CHARGES (EUR)		
All Tariffs are in EUR unless specified otherwise			
All percentages (%) refer to actual amounts concerned	€		
<b>7.2.1.6</b> Other Products	Up to 1%		
7.2.2 EXIT FEES (Amundi Funds)	Administrative fee: EUR 85.00		
7.3 TRADING			
7.3.1 Equities	0.65% min EUR 85		
7.3.2 Bonds	0.40% min EUR 85		
7.3.3 ETF (Exchange Traded Funds)	0.65% min EUR 85		
7.4 SUPPLEMENTARY			
7.4.1 Collection Fee	from 3.00 to 25.00 in Currency of product		
7.4.2 Custody Account Fee	0.055% per quarter (0.22% annual) on all products plus 0.0625% per quarter (0.25% annually) on all structured products transferred in to SGBCy from other custodians		
7.4.3 Transfer In of Securities	EUR 85 per security		
7.4.4 Transfer Out of Securities	EUR 85 per security		
7.4.5 Settlement Fees for Equities/Bonds and ETF's	EUR 25		
7.4.6 Settlement Fees for Hedge Funds	Minimum EUR 250		
8. VISA CREDIT AND DEBIT CARDS			
8.1 VISA GOLD			
8.1.1 Visa Gold Cash Withdrawals from ATM and branch networks of all banks in Cyprus and abroad	3.33%, min €6		
8.1.2 Visa Gold Annual Fee - Residents	€53		
8.1.3 Visa Gold Annual Fee - Non Residents(when current a/c in Foreign currency)	€ 126		
8.1.4 Supplementary Card Annual Fee - Gold	€21		
8.1.5 Card Re-issue/ Replacement - Gold  8.1.6 Pin Re-issue/ Replacement - Gold	€11 €11		
8.1.7 Charges on arrears on the overdue amount per month	3%, min €10		
8.1.8 Charges on excess of limit	2% , min €6		
8.1.9 Unblocking of visa card (blocking due to arrears only)	€10		
8.1.10 Notification Letter fee	€20		
8.2 VISA CLASSIC			
<b>8.2.1</b> Visa Classic Cash Withdrawals from ATM and branch networks of all banks in Cyprus and abroad	3.33%, min €6		
8.2.2 Visa Classic Annual Fee - Residents	€37		
8.2.3 Visa Classic Annual Fee - Non Residents (when current a/c in foreign currency)	€53		
8.2.4 Supplementary Card Annual Fee - Classic	€21		
8.2.5 Card Re-issue / Replacement - Classic  8.2.6 Pin Re-issue / Replacement - Classic	€11 €11		
8.2.7 Charges on arrears on the overdue amount per month	3%, min €10		
8.2.8 Charges on excess of limit	2% , min €6		
8.2.9 Unblocking of visa card (blocking due to arrears only)	€10		
8.2.10 Notification Letter fee	€20		
8.3 VISA ELECTRON			
8.3.1 Electron Annual Fee - Residents	Free of charge		
8.3.2 Electron Annual Fee - Non Residents	Free of charge		
8.3.3 Electron Cash Withdrawals - HB cash points	Free of charge		
8.3.4 Electron Cash Withdrawals - Other cash points	Free of charge		
8.3.5 Card Re-issue / Replacement - Electron - including card renewals  8.3.6 Pin Re-issue / Replacement - Electron	€11 €11		
o.s.o i iii Ne-issue / Nepiacement - Electron	611		
8.4 VISA CURRENCY CONVERSION FEES			
8.4.1 Currency conversion fees for transactions made in currencies other than euro or Swedish Krona	2.90%		
9. INTERNET BANKING			
9.1 eSGBCy			
9.1.1 eSGBCy - Natural Person	Free of charge		
9.1.2 eSGBCy - Legal Entities	Free of charge		
10. SAFE DEPOSIT BOXES			
10.1 SAFE DEPOSIT			
10.1.1 Annual fee Small deposit box (period of rental 01/01 to 31/12) proportional	€75 + VAT + STAMP DUTY		
10.1.2 Annual fee Medium deposit box (period of rental 01/01 to 31/12) proportional	€115 + VAT + STAMP DUTY		
10.1.3 Annual fee Large deposit box (period of rental 01/01 to 31/12) proportional	€150 + VAT + stamp duty		
10.2 VISIT FEE  10.2.1 Visit fee to safe deposit per visit from the 4th visit (first three visits per year free of charge)	€15 + VAT		
- 5-,			
11. OTHER SERVICES			



SGBCy TARIFF GUIDE ver. 4.5 (Effective 1/8/2014)

TARIFF	STANDARD CHARGES (EUR)
All Tariffs are in EUR unless specified otherwise	The strategic leaves
All percentages (%) refer to actual amounts concerned	€
All percentages (76) refer to actual amounts concerned	
11.1 HOLD MAIL / USE OF BANK'S ADDRESS	
·	CZO - MAT
11.1.1 Hold mail	€70 + VAT per annum per customer
11.1.2 Mail returned to bank due to incorrect address	€6
11.2 FAX/EMAIL FEES	
11.2.1 Fax. E-mail Fees - Cyprus	€2.20 per page
11.2.2 Fax Fees - Overseas	€3.20 per page
11.2.3 Swift (Outgoing) Confirmation by email	€2
11.2.4 Second (DR/CR) Advice by email	€2
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11.3 POSTAGES	
11.3.1 Postages - General - Cyprus	€1.50 + stamps
11.3.2 Postages - General - Overseas	€2.50 + stamps
11.3.3 Postages - LC/LG - General	All charges debited to Customers
11.4 PAST TRANSACTIONS	
11.4.1 Investigation on past transactions (all types of transactions where it is possible	0-6 months>€50, over 6 months>€100
	0-0 months>€30, 0ver 6 months>€100
to investigate)	
11.5 OTHER CHARGES	
11.5.1 Courier Charges – DHL, Aramex, Fed-Ex etc. (less than 1 Kg)	Local €15 , Overseas €35
11.5.2 Setting up of clients Test Key	€ 108
11.5.3 Test Key yearly fee - Individuals	€ 36
11.5.4 Test Key yearly fee - Companies	€72
11.5.5 Closing of account	€11
11.5.6 Dormant Account Quarterly Fee	€15
11.5.7 Indemnities	Stamp Duty
11.6 CERTIFICATES / REFERENCES	
11.6.1 Certificate of Balances and/or interest	€15 (last year), €40 (previous years)
11.6.2 End of Year Certificate for auditors/accountants	€ 65(additional €30 if securities are reported)
11.6.3 Reference Letter / Status Report	€32
11.6.4 Ad Hoc issue of statement or voucher for visa	€2 per page, Min €15 - Max €8.5 per page
11.0.4 Ad Tibe issue of statement of Vodener for Visa	ez per page, with e13 - wax eo.3 per page
12. TRADE FINANCE - LETTERS OF CREDIT / BILLS FOR COLLECTION	
12.1 EXPORT CREDITS (ELC)	
12.1.1 Pre-advising Commission	€ 21.50
12.1.1 He-advising Commission	0.1% min €27, max €105
	·
12.1.3 Confirmation Commission	Depends on issuing bank and country involved (Rate as quoted by HO Paris)
12.1.4 Amendment Commission	€ 32.50
12.1.5 Non utilisation Commission	€ 32.50
12.1.6 Sight Handling Commission	0.25%, min €54
12.1.7 Payment Commission - charged in addition to Acceptance commission	0.2% min €54, max €160
12.1.8 Transfer of Credit Commission	0.45% per quarter, min €54
12.1.9 Assignment of Proceeds Commission	€54 per assignment (normal procedure),
	0.15% min €54 (conditional procedure)
12.1.10 Acceptance Commission	0.45% per quarter or part thereof (first three months), min €54, thereafter
'	0,15% per month or part thereof
12.1.11 Deferred Payment commission	0.45% per guarter or part thereof (first three months), min €54, thereafter
TELEVILLE BETCH COMMISSION	0,15% per month or part thereof
12.1.12 Negotiation Commission	0.2%, min €54, max €160
12.1.13 Discrepancy Fees	€54 per set
12.2 IMPORT CREDITS (ILC)	
12.2.1 Import Credit Pre-advice commission	€ 54
12.2.2 Import Credit Pre-advice SWIFT charges	€54
12.2.3 Import Credit Opening Commission	0.175% monthly or part thereof, min 0,525%, min €56.5 + Stamp Duty
12.2.4 Import Credit Extension Commission	0.175% per month or part thereof
12.2.5 Import Credit Extension Commission  12.2.5 Import Credit Handling/Negotiation Commission	0.25%, min €150
12.2.6 Import Credit Adding/Negotiation Commission  12.2.6 Import Credit Acceptance Commission / Deferred Payment commission	·
12.2.0 import Credit Acceptance Commission / Deferred Payment commission	0.525% per quarter or part thereof (first three months), min €55, thereafter
42.2.7.1	0,175% per month or part thereof
12.2.7 Import Credit Amendment Commission	€ 54
12.2.8 Import Credit Unutilised Cancellation Commission	€54
12.2.9 Import Credit Correspondent Charges	All charges to be debited to customer
12.2.10 Import Credit opening SWIFT charges	Min €105, max €190
12.2.11 Import Credit amendment SWIFT charges	€ 54
12.2.12 Same day LC Processing Fee	€54 min, €105 max
12.2.13 Refinancing Commission LC	Period up to 90 days €87.50, Period between 90-180 days €164
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12.3 STANDBY CREDITS	
12.3.1 Standby Credit Opening Commission	1.75% p.a. calculated on a quarterly basis, min €160 + Stamp Duty
12.3.2 Standby Credit Amendment Commission	€ 54
12.3.3 Standby Credit opening SWIFT charges	Min €105, max €190
12.3.4 Standby Credit amendment SWIFT charges	€ 43
ZEIOI-I Standoy Great amenament Swill i Charges	



SGBCy TARIFF GUIDE ver. 4.5 (Effective 1/8/2014)		
TARIFF	STANDARD CHARGES (EUR)	
All Tariffs are in EUR unless specified otherwise	·	
All percentages (%) refer to actual amounts concerned	€	
12.4 OUTWARD BILLS FOR COLLECTION		
12.4.1 Outward Bills Handling / Payment Commission - Clean Bills/Documentary Bills	0.1%, min €54, max €105	
12.4.2 Outward Bills Advising / Free of Payment Commission	0.1%, min €54, max €105	
12.4.3 Outward Bills Tracers 12.4.4 Outward Bills Correspondent Charges	€10.50 per tracer plus swift charges €15  All charges to be debited to customer (if not drawee's a/c)	
12.4.4 Outward Bins Correspondent Charges  12.4.5 Courier charges	€ 54	
12.4.6 Cancellation commission for returned outward bill(clean) due to insufficient	0.10%, Min €5 max €20	
funds(foreign cheques for collection)		
12.5 INWARD FOREIGN BILLS FOR COLLECTION		
12.5.1 Inward Bills Handling / Payment Commission - Clean Bills / Documentary Bills	0.1%, min €65, max €140	
12.5.2 Inward Bills Avalization Commission - Clean Bills / Documentary Bills	0.525% per quarter or part thereof (first three months), min €55, thereafter 0,175% per month or part thereof	
12.5.3 Inward Bills Protest Fees - Clean Bills / Documentary Bills  12.5.4 Inward Bills Returned Unpaid - Documentary Bills	€ 27 claim charges from remitting bank €26 Handling plus courier/postages plus swift	
12.5.4 iliward Bills Returned Oripaid - Documentary Bills	charges charges	
12.5.5 Inward Bills Tracers - swift Charges	€15	
12.5.6 Inward Bills Correspondent Charges	All charges to be debited to customer	
12.5.7 Bills Discounted Commission	0.25%, min €11	
12.6 OTHER LC CHARGES		
12.6.1 Placing of goods in Warehouse 12.6.2 Release of goods from Warehouse	0.1% of goods value, per quarter min €54 €27 per release	
12.6.3 Confirmation of Warehouse for goods in bonded	€43 per confirmation	
12.6.4 Inspection of goods in Warehouse	€108 per visit	
12.6.5 Promissory Note	Stamp Duty	
12.6.6 Bill of Exchange	Stamp Duty	
13. LETTERS OF GUARANTEE		
13.1 LETTERS OF GUARANTEE ISSUED		
13.1.1 Issuing Commission	1,80 % per annum, or 0,15% per month - one quarter to be calculated for minimum charge I.e. 0,45% per quarter - min €43 + Stamp Duty	
13.1.2 Extension Commission	0.15%, per month of extension, min €21.50	
13.1.3 Amendment Commission 13.1.4 Swift charges for issue	€ 54 Min €105, max €190	
13.1.5 Swift charges for amendment	€ 43	
13.1.6 Commission for Indemnities to Shipping Cos. for Missing Bills of Lading under ILC (Ship. Guar.)	€21.50 + stamp duty	
13.1.7 Endorsement - Airway Bills, Notifications	€11	
13.2 LETTERS OF GUARANTEE RECEIVED		
13.2.1 Advising commission	€54	
13.2.2 Amendment commission	€ 43	
14. CREDIT FACILITIES		
14.1 FEES		
14.1.1 Arrangement Fee (Retail/SME)	0.5%-1.25%, min €50	
14.1.2 Arrangement Fee (Large Corporates) 14.1.3 Documentation Fee	0.5%-1.25%, min €100 €40 only if no security + EUR20 for each security document	
14.1.4 Annual Renewal of Facilities Fee -Individuals /Corporate	0.75% -1.25%, min €40/€70	
14.1.5 Rescheduling fee	0.25% -1%, min €55	
14.1.6 Termination Fees	0.05% Min €50	
14.1.7 Withdrawal fee for each drawdown of unutilised portion of loan	€20 per withdrawal	
14.1.9 Facility prepayment fees  14.1.9 Facility prepayment fees	0.75% per month, min €50 for Individuals, €100 for Corporates  Six months interest, min 2% on the amount prepaid for not CCA facilities, as per	
14.1.10 Mortgage release(excludes refinancing facilities)	legislation for CCA facilities  €51.50 in cases of early repayment	
14.2 CHARGE ON EXCESS / OVERDUE INSTALMENTS LETTERS		
14.2.1 Excess/Due instalments Letter to Borrower	€ 20	
14.2.2 Excess/Due instalments Letter to Guarantor 14.2.3 Third Excess/Due instalments Letter to Guarantor	€ 20 € 20	
14.2.4 Telephone Charges for excess, arrears, visa arrears(exclude calls for visa fraud alert)	Local €2, abroad €4	
14.2.5 Excess on overdraft not regularised on due date as per approval(exclude debit due to interest, charges and fees)	€15.50 for every debit entry	
14.2.6 Fees on loan arrears	€30 per unpaid loan instalment	
15. RESEARCH AND REPORTS		
15.1 RESEARCH		
15.1.1 Inquiry Fee ( with credit reference agencies)	€17 local/ EUR35 overseas per investigation	
15.2 REPORTS  15.2.1 Companies - Cyprus - Complete Report	€32.50 per page new, €11 per page update	

Tariff Guide – Version 4.5



TARIFF	STANDARD CHARGES (EUR)	
All Tariffs are in EUR unless specified otherwise		
All percentages (%) refer to actual amounts concerned	€	
15.2.2 Companies - Overseas - Complete Report	€54 per page	
15.2.3 Companies - Cyprus - Structure	€21.50 new, €11 update	
15.2.4 Individuals - Cyprus	€11 per page	
15.2.5 Individuals - Overseas	€27 per page	
15.3 SEARCH IN CREDIT INFO		
15.3.1 Information Search	€2	
15.3.2 Information Report	€10	
15.3.3 Relationship Report	€10	
15.3.4 Structure Report - Update	€ 20	
15.3.5 Structure Report - On Line	€10	
15.3.6. Enhanced Report - Update	€ 30	
15.3.7 Enhanced Report - On Line	€15	
15.3.8 CS Credit Report -Update	€ 45	
SPECIAL NOTE:		

<sup>\*</sup> OUTGOING PAYMENTS IN EU&EEA CURRENCIES SHOULD ALWAYS BEAR THE OPTION "SHA". The "OUR" OPTION FOR SUCH PAYMENTS IS AVAILABLE WHEN INVOLVING EXCHANGE OPERATION ONLY