

PAYMENT CONDITIONS CORPORATE CUSTOMERS



PAYMENTS -EURO (NON EUROPEAN COMMUNITY) AND FOREIGN CURRENCY-

SEPA-Payments (in EUR within countries of EU) will be settled without charging fees

CUT OFF TIME

- Euro and other Currencies

10.00 a.m.

VALUE DATES

- Euro

one working day

- other Currencies

two working days

Commercial Payments (MT1xx) (all fee versions - OUR, SHA, BEN)

from Euro	to Euro	Rate	min. Euro	max. Euro
0.01	500.99			5.00 (flat)
501.00	50,000.99	0.400%	5.00	150.00
50,001.00	100,000.99	0.300%	150.00	300.00
100,001.00	500,000.99	0.300%	300.00	750.00
500,001.00	1,000,000.99	0.250%	750.00	1,250.00
1,000,001.00	10,000,000.99	0.125%	1,250.00	2,500.00
10,000,001.00	50,000,000.99	0.025%	2,500.00	9,500.00
50,000,001.00		0.020%	10,000.00	15,000.00

- third party bank charges will be added as well

Amendments, cancellation of payments

Euro 50.00/100.00 per item

Adjustment of value dates leading to payment of interest

Euro 100.00 per item

plus interest

Incoming Payments (third parties)

Euro 12.50 min.

0.100%

Euro 25.00 max.

SWIFT payment orders causing investigation

Euro 50.00

SWIFT payment orders causing repair (non-STP items)

Euro 50.00

REMITTANCES

Working days for remittances

A working day means any day on which the payment service provider involved in the execution of a payment transaction is open for business as required for the execution of a payment transaction.

The Bank maintains the required banking operation for the implementation of payment transactions on all work days, with the exception of Saturdays and 24th and 31st December.

AS OF 15 SEPTEMBER 2018