

## 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) - valid for outgoing and incoming payments

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**

Payment orders causing investigation

**Euro 50.00**

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.