

AS EXPOBANK CYPRUS BRANCH
SERVICE FEES LIST
Effective from 26 of July 2017

A: Opening, servicing and closing of account (current account)

1. Opening, servicing and closing of account:	
1.1. Current Account opening Fee must be paid in one-month period from the account opening. Otherwise, the Bank has the right to close the account without notice.	350 EUR
1.2. Information on a customer from public registers or databases ¹	Actual expenses
1.3. Amendments in a customer's file	50 EUR
1.4. Monthly account maintenance fee	50 EUR
1.5. Additional monthly fee for an inactive account maintenance (an inactive account is a current account where no bank operations have been executed over one month)	50 EUR
1.6. Maintenance fee of the account to which the customer's funds are transferred after termination of business relations between the Bank and the customer	100 EUR per month
1.7. Account closing	100 EUR
1.8. Legalization of documents or certification by notary	50 EUR + actual expenses
2. Account statements	
Account statements received at the Branch	
2.1. Up to 5 years	1 EUR per page
2.2. Over 5 years	2 EUR per page
3. Bank information available on request	
3.1. Document confirming the existence of the customer's account or the account closure	10 EUR
3.2. Document confirming other issues	50 EUR
4. Searching of payment document and preparation of their copies upon customer's request:	
4.1. Up to 5 years from the receipt of the application	5 EUR
4.2. Over 5 years from the receipt of the application	10 EUR
5. Preparation and issuance of a payment copy with correspondent bank confirmation	10 EUR
6. Issuing a copy of the agreement in case if it is lost	10 EUR

¹All fees by the Branch regarding the request of information from publicly available, reliable and independent sources on relevant registration data of the Customer's officials and shareholders shall be covered by the Customer at the actual cost provided that during the account opening process or further cooperation with the Branch the Customer has failed or refused to submit the information requested by the Branch.

B: Transfers

7. Credits of wire transfers for customers	
7.1. Incoming wire transfers ¹	
7.1.2. from 50 to 10 000 EUR	5 EUR
7.1.3. from 10 000 to 50 000 EUR	10 EUR
7.1.4. from 50 000 to 300 000 EUR	30 EUR
7.1.5. from 300 000 to 3 000 000 EUR	50 EUR
7.1.6. from 3 000 000 to 10 000 000 EUR	100 EUR
7.1.7. 10 000 000 EUR or above	500 EUR
7.2. Manual processing of incoming payments in case of inaccurate payment data provided	20 EUR + respective commission for the incoming
8. Transfers of funds from customer account	
8.1. Submitting the payment documents on paper to the Branch	5 EUR + commission for the respective payment
8.2. Submitting the payment documents on paper to Head Office or an authorized representative of the Bank	15 EUR + commission for the respective payment
8.3. Transfers of funds between Customer's accounts	Free of charge
8.4. Transfers of funds to another account within the Branch (internal transfer)	
8.4.1. amounts up to 500 000 EUR	5 EUR
8.4.2. amounts of 500 000 EUR and above	10 EUR
8.5. Transfers of funds to customer of Head Office	
8.5.1. amounts up to 500 000 EUR	5 EUR
8.5.2. amounts of 500 000 EUR and above	10 EUR
8.6. Transfers in EUR currency to another Bank if the amount of payment is 1 000 000 EUR or above	150 EUR + commission for the respective payment
8.7. Transfers in USD currency to another bank if the amount of payment is:	
8.7.1. from 10 000 to 50 000 USD	10 EUR + commission for the respective payment
8.7.2. from 50 000 to 300 000 USD	30 EUR + commission for the respective payment
8.7.3. from 300 000 to 3 000 000 USD	50 EUR + commission for the respective payment
8.7.4. from 3 000 000 to 10 000 000 USD	150 EUR + commission for the respective payment
8.7.5. 10 000 000 USD to above	1 000 EUR
8.8. Transfers in RUB to another bank if the amount of payment is equal to 1 000 000 EUR or above	150 EUR + commission for the respective payment
8.9. Transfers in other currencies to another bank if the amount of payment is equal to 1 000 000 EUR or above	150 EUR + commission for the respective payment
9. Transfers in EUR² (OUR)³	
9.1. Standard transfer	40 EUR
9.2. Urgent transfer	60 EUR
9.3. Express transfer	80 EUR
10. Transfers in EUR (SHA)⁴	
10.1. Standard transfer	25 EUR
10.2. Urgent transfer	35 EUR
10.3. Express transfer	60 EUR

11. Transfers in EUR (BEN)⁵	
11.1. Standard transfer	Free of charge
11.2. Urgent transfer	Free of charge
11.3. Express transfer	Free of charge
12. Transfers in USD (OUR)³	
12.1. Standard transfer	90 EUR
12.2. Urgent transfer	110 EUR
12.3. Express transfer	130 EUR
13. Transfers in USD (SHA)⁴	
13.1. Standard transfer	75 EUR
13.2. Urgent transfer	95 EUR
13.3. Express transfer	115 EUR
14. Transfers in USD (BEN)⁵	
14.1. Standard transfer	Free of charge
14.2. Urgent transfer	Free of charge
14.3. Express transfer	Free of charge
15. Transfers in other currencies⁵ (OUR)¹	
15.1. Standard transfer	50 EUR
15.2. Urgent transfer (if the procedure of payments allows to carry out urgent transfer in the respective currency)	60 EUR
15.3. Express transfer (if the procedure of payments allows to carry out express transfer in the respective currency)	80 EUR
16. Transfers in other currencies⁶ (SHA)³	
16.1. Standard transfer	40 EUR
16.2. Urgent transfer (if the procedure of payments allows to carry out urgent transfer in the respective currency)	50 EUR
16.3. Express transfer (if the procedure of payments allows to carry out express transfer in the respective currency)	70 EUR
17. Transfers in other currencies⁶ (BEN)⁵	
17.1. Standard transfer	Free of charge
17.2. Urgent transfer (if the procedure of payments allows to carry out urgent transfer in the respective currency)	Free of charge
17.3. Express transfer (if the procedure of payments allows to carry out express transfer in the respective currency)	Free of charge
18. Transfers in RUB (OUR)³	
18.1. Standard transfer	30 EUR
18.2. Urgent transfer	40 EUR
19. Regular payments	
19.1. Application submission	10 EUR
19.2. Payment execution	commission for the respective payment
20. Payments with back value	400 EUR + actual expenses
21. Cancellation, investigation or amendment of incoming or outgoing payment (each branch's operation carried out on the basis of the Customer's order)	
21.1. in RUB	60 EUR + actual expenses
21.2. in other currencies	100 EUR + actual expenses
22. Cancellation or amendment of credit transfers within branch (each branch's operation carried out on the basis of the Customer's order)	20 EUR

¹ Applied to incoming payments in any currency if the amount is equal or exceeds the respective amount in EUR currency. The fee is not applied to intra-bank payments and payment received from the Head office or other Branches of the bank.

² The bank applies only SHA-type fees for transfers in euro and other EEA* currencies** within the EEA. The intermediary banks cannot withhold any fees from the amount of payment. Beneficiary bank may withhold its fee from the proceeds, if it is stipulated by the beneficiary bank and the payment beneficiary's agreement. If BEN or OUR-type fee is stated in the payment order, Bank is entitled to change it to SHA.

* Member countries of the European Economic Area: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Finland, France, Germany, Greece, Hungary, Estonia, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, United Kingdom.

** Currencies of the European Economic Area: EUR, GBP, DKK, NOK, SEK, CZK, CHF, PLN, BGN, ISK, HUF.

³ The fee includes only the AS Expobank fees. All other payment-related fees (e.g. correspondent bank, intermediary bank, beneficiary bank fees) are debited from the Client's account without any prior approval. The Bank bears no responsibility if intermediary bank or beneficiary bank does not comply with the Bank's instructions or if incomplete amount is credited to the beneficiary's account due to the reasons beyond the control of the Bank (e.g. transfer practice in the particular country). The fee includes AS Expobank fee only. All other payment-related fees (e.g. correspondent bank, intermediary bank, beneficiary bank) are covered by the beneficiary.

⁴ All the payment-related fees (AS Expobank, correspondent bank, intermediary bank, beneficiary bank) are covered by the beneficiary. The Bank's fee is withheld from the transfer's amount and is equal to the fee for SHA payment.

⁵ All the payment-related fees (AS Expobank, correspondent bank, intermediary bank, beneficiary bank) are covered by the beneficiary. The Bank's fee is withheld from the transfer's amount and is equal to the fee for SHA payment.

⁶ Please refer to the Bank regarding the possibility to effect a payment in the respective currency.

C: Documentary operation

1. Documentary Collection	
1.1. Reception of the documents for collection as per client's instruction	0.2% (min 100 EUR)
1.2. Amendment of the Collection's instruction	100 EUR
1.3. Return/issue of the documents without payment	100 EUR
1.4. Cancellation of the collection's instruction	100 EUR
1.5. Advising of the received documentary collection, its issue against payment/acceptance of Bill of Exchange	0.2% (min 100 EUR)

D: Bank guarantee for immigration purposes

1. Bank guarantee for immigration purposes	
1.1. Banker's draft	10 EUR
1.2. Stamp duty of Letter of Guarantee	8 EUR
1.3. Stamp duty of Letter of Guarantee /Inoperative copy	2 EUR
1.4. Letter of Guarantee	50 EUR
1.5. Cancellation/amendments of Letter of Guarantee before expiry date	25 EUR
1.6. Courier fees	12 EUR

E: Remote Banking

All fees for remote banking must be paid in one month from the account opening. Otherwise, the Branch has the right to close the account without notice

Internet Banking system	
1. Connection	
1.1. Connection	Free of charge
1.2. Connection to an issued DigiPass device	25 EUR
2. Issuance of DigiPass device	60 EUR
3. Change of DigiPass device	
3.1. On client's request	60 EUR
3.2. For technical reasons	Free of charge
4. Reprogramming DigiPass device	20 EUR
5. Fee for the use of the System	Free of charge

F: Other operations

1. Copying of documents (A4)	0.10 EUR per page
2. Mailing services	
2.1. Regular letter	10 EUR
2.2. Registered letter	20 EUR
2.3. Express package	60 EUR
3. Fax transmission (per one page)	
3.1. Within Cyprus	1 EUR
3.2. To countries other than Cyprus	4 EUR
4. Trust services	by agreement

G: Cheque transactions

Commercial cheques/Banker's draft	
1. Cheque collection ¹	1% (min 50 EUR), 50 EUR courier services + correspondent banks expenses
2. Cheque return	50 EUR + 50 EUR courier services + correspondent banks expenses

¹ Cheque is cashed after the money is transferred to the bank's correspondent account (during 2-4 weeks since the Bank has taken the cheque incasso). The commission is charged from the sum transferred to the correspondent account.

Terms for executing of payment orders

1. Standard transfer

Executed by the Bank with value date + one banking day since the payment order is received.

2. Urgent transfer ¹

Executed with current value date if payment order is received on the respective working day of the Bank² until:

EUR	16:30
GBP	16:00
CHF	14:00
USD	17:30
RUB	14:45 (Moscow Time)

Please refer to the Bank regarding the possibility to effect urgent payments in other currencies.

If the Bank receives a payment order after given time, the transfer is executed with next value date + one bank day since receiving the payment order.

3. Express transfer (EUR, USD, GBP)

Processed as priority

¹Value date can be shifted to the next business day if the cut-off time set by the correspondent bank is earlier than the cut-off time set by the Bank.

²Cyprus time