

APPENDIX 10

FUNDS TRANSFERS IN EURO TO AND FROM OTHER BANKS

A. OUTGOING PAYMENTS IN EURO- DEBIT EURO ACCOUNT

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
<p>1. Outgoing payments in Euro within SEPA rules and for amounts up to 50,000 Euro</p> <p>At USB BANK branches</p> <p>Through ibank</p>	<ul style="list-style-type: none"> • 0.15% based on the amount of transfer <ul style="list-style-type: none"> - Minimum - Maximum <p><u>Additionally for the above cases</u></p> <ul style="list-style-type: none"> • Postages 	<p>6,00 25,00</p> <p>2,50</p> <p>1,00</p>
<p>2. Outgoing payments in Euro within SEPA rules and for amounts > 50,000 Euro</p> <p>At USB BANK branches</p>	<ul style="list-style-type: none"> • 0.15% based on the amount of transfer <ul style="list-style-type: none"> - Minimum - Maximum 	<p>75,00 500,00</p>
<p>3. Outgoing payments in Euro, outside SEPA Rules (Swift Transfers)</p>	<ul style="list-style-type: none"> • 0.15% based on the amount of transfer <ul style="list-style-type: none"> - Minimum - Maximum • SWIFT • Correspondent Charges <ul style="list-style-type: none"> - Up to €1.000 - Greater than €1.000 • Postages 	<p>6,00 500,00</p> <p>12,00</p> <p>7,00 15,00</p> <p>1,00</p>
<p>4. <u>SAME DAY EXECUTION OF AN OUTGOING PAYMENT (WITHIN/OUTSIDE SEPA RULES)</u></p> <p><u>ADDITIONAL CHARGE</u></p>	<ul style="list-style-type: none"> • 0.1% base on the amount of transfer <ul style="list-style-type: none"> - Minimum - Maximum 	<p>20,00 350,00</p>

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
5. Absent of Straight Through Processing RULES	<ul style="list-style-type: none"> Non STP Charge 	20,00

B. INCOMING PAYMENTS IN EURO – CREDIT EURO ACCOUNT

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
1. Incoming SEPA Payments	<ul style="list-style-type: none"> For payments up to €1.000 For payments above €1.000 and up to €10.000 For payments above €10.000 For payments over €50.000 <p><i>Incoming payments used for salary payments or for the execution of a standing order are excluded from the above charges and they are free of charge.</i></p>	<p>No charge</p> <p>2,00</p> <p>15,00</p> <p>30,00</p>
2. Incoming Payments in Euro outside SEPA Rules	<ul style="list-style-type: none"> For payments up to €1.000 For payments greater than €1.000 and up to €50.000 For payments over €50.000 Correspondent Charges <ul style="list-style-type: none"> Up to €1.000 Greater than €1.000 Postages 	<p>10,00</p> <p>20,00</p> <p>30,00</p> <p>7,00</p> <p>15,00</p> <p>2,00</p>