

APPENDIX 1
SELLING AND BUYING OF FOREIGN CURRENCY

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
1. Selling of Foreign Currency Notes	<ul style="list-style-type: none"> • 0.5% calculated on the original amount in euro, that will be sell - Minimum - Maximum 	<p>2,00 15,00</p>
2. Purchase/Repurchase of Foreign Currency Notes	<ul style="list-style-type: none"> • 1% calculate on the amount in foreign currency that will be bought, converted into euro - Minimum 	5,00
3. Purchase of Travelers Cheques	<ul style="list-style-type: none"> • 1% calculated on the amount in foreign currency , converted into euro. - Minimum • Postages for the first traveler cheque - For the remaining traveler cheques, per customer, per transaction • Stamps for each traveler cheque 	<p>6,00</p> <p>1,50</p> <p>0,15</p> <p>0,05</p>
4. Issuance of Bankers Drafts in Foreign Currency (Conversion from LCY to FCY)	<ul style="list-style-type: none"> • 0.5% calculated on the amount of the draft and for amounts up to €50.000 - Minimum • 0.4% on the amount of the draft and for amounts greater than €50.000 - Minimum - Maximum • Correspondent Charges , apply only when the draft amount is greater than the equivalent amount of €700,00 For drafts in Euro and any other currency except USD,GBP - Up to €1.000 - Greater than €1.000 For drafts in USD For drafts in GBP • Postages • In case the draft is send by post, an additional amount will be deducted, that is • Stamps for each draft • MT110(if applicable) 	<p>6,00</p> <p>250,00 1.000,00</p> <p>7,00 15,00 USD11,00 GBP7,00</p> <p>1,00</p> <p>4,00</p> <p>0,05</p> <p>2,00</p>

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
5. Deposit / Purchase of Bankers Draft in Foreign Currency – Issued by Local/Foreign Banks	<ul style="list-style-type: none"> • 0.5% calculated on the draft amount and up to €50.000 -Minimum • 0.4% calculated on the draft amount and for amounts greater than €50.000 - Minimum - Maximum • Postages • Stamps 	<p style="text-align: center;">6,00</p> <p style="text-align: center;">250,00 1.000,00</p> <p style="text-align: center;">1,00</p> <p style="text-align: center;">0,05</p>
6. Deposit of Incoming Swift in Foreign Currency converted into Euro	<ul style="list-style-type: none"> • 0.5% based on the amount of the SWIFT and up to €50.000 - Minimum • 0.4% based on the amount of the SWIFT and for amounts greater than €50.000 - Minimum - Maximum • Correspondent Charges for Euro payments and other currencies <u>except</u> USD,GBP - Up to €1.000 - Greater than €1.000 For payments in USD For payments in GBP • Postages 	<p style="text-align: center;">6,00</p> <p style="text-align: center;">250,00 1.000,00</p> <p style="text-align: center;">7,00 15,00 USD11,00 GBP7,00</p> <p style="text-align: center;">2,00</p>
7. Outward SWIFT converted from Euro	<ul style="list-style-type: none"> • 0.5% based on the amount of the SWIFT and up to €50.000 - Minimum • 0.4% based on the amount of the SWIFT and for amounts greater than €50.000 - Minimum - Maximum • Correspondent Charges for Euro payments and other currencies <u>except</u> USD,GBP. - Up to €1.000 - Greater than €1.000 For payments in USD For payments in GBP • SWIFT Charges • Same Day Commission 0.1% on the amount transfer - Minimum - Maximum • Postages 	<p style="text-align: center;">6,00</p> <p style="text-align: center;">250,00 1.000,00</p> <p style="text-align: center;">7,00 15,00 USD11,00 GBP7,00</p> <p style="text-align: center;">12,00</p> <p style="text-align: center;">20,00 500,00</p> <p style="text-align: center;">1,00</p>