

APPENDIX 2

FOREIGN CURRENCY ACCOUNTS

TRANSACTION TYPE	COMISSION/CHARGE	EURO (€)
<p>1 Cash Withdrawals</p> <p>1.1 Same Currency</p> <p>1.2 Other Foreign Currency</p> <p>1.3 In Euro</p>	<ul style="list-style-type: none"> • 0.1% based on the withdrawal amount - Minimum - Maximum • 0.1% based on the withdrawal amount - Minimum - Maximum • 0.5% based on the withdrawal amount and up to €50.000 - Minimum • 0.4% based on the withdrawal amount and for amounts greater than €50.000 - Minimum - Maximum 	<p>2,00 15,00</p> <p>2,00 300,00</p> <p>6,00</p> <p>250,00 1.000,00</p>
<p>2 Cash Deposits</p> <p>2.1 Same Currency</p> <p>2.2 In any other currency including Euro</p>	<ul style="list-style-type: none"> • 0.30% for USD and GBP - Minimum • 0.50% for any other foreign currency - Minimum • 0.5% based on the deposit amount and up to €50.000 - Minimum • 0.4% based on the deposit amount and for amounts greater than €50.000 - Minimum - Maximum 	<p>2,00</p> <p>2,00</p> <p>6,00</p> <p>250,00 1.000,00</p>
<p>3 Foreign Cheques Purchased (FCP)</p> <p>3.1 Deposit in same Foreign Currency Account</p> <p>3.2 Deposit in different foreign currency Account included Euro</p>	<ul style="list-style-type: none"> • 0.1% based on the amount of the cheque irrespective of currency - Minimum - Maximum • 0.5% based on the amount of the cheque and up to €50.000 - Minimum • 0.4% based on the amount of the cheque and for amounts greater than €50.000 - Minimum - Maximum 	<p>6,00 300,00</p> <p>6,00</p> <p>250,00 1.000,00</p>

TRANSACTION TYPE	COMISSION/CHARGE	EURO (€)
5.3 In Euro WITH OR WITHOUT SEPA Rules	<ul style="list-style-type: none"> • Postages • In case the draft is send by post, an additional amount will be charged, that is • Stamps – only for drafts • MT110(if applicable) • 0.5% based on the amount of SWIFT/Draft and for amounts up to €50.000 - Minimum • 0.4% based on the amount of SWIFT/Draft and for amounts greater than €50.000 - Minimum - Maximum • SWIFT (If applicable) • Correspondent Charges for all SWIFT irrespective of the amount and for drafts when the amount of the draft is greater than €700,00 and only for non SEPA Payments For accounts in Euro and in any other currency except USD,GBP - Up to €1.000 - Greater than €1.000 For accounts in USD For accounts in GBP 	<ul style="list-style-type: none"> 1,00 4,00 0,05 2,00 6,00 250,00 1.000,00 12,00 7,00 15,00 USD11,00 GBP7,00
	<ul style="list-style-type: none"> • Postages • In case the draft is send by post, an additional amount will be charged, that is • Stamps – only for drafts • MT110(if applicable) • 0.1% based on the amount of payment - Minimum - Maximum 	<ul style="list-style-type: none"> 1,00 4,00 0,05 2,00 20,00 350,00
USE OF TARGET 2 (WITHIN/WITHOUT SEPA RULES), SAME DAY EXECUTION OF PAYMENT		
ADDITIONAL CHARGE		

TRANSACTION TYPE	COMISSION/CHARGE	EURO (€)
<p>6 Incoming SWIFT payments</p> <p>6.1 In same Foreign Currency Account</p> <p>6.2 In any other currency – Euro included</p>	<ul style="list-style-type: none"> • 0.15% based on the amount of payment <ul style="list-style-type: none"> - Minimum - Maximum • Correspondent Charges For payments/accounts in Euro and in any other currency except USD,GBP <ul style="list-style-type: none"> - Up to €1.000 - Greater than €1.000 For payment/accounts in USD For payments/accounts in GBP • Postages • Handling Fees • 0.5% based on the amount of payment and for amounts up to - €50.000 <ul style="list-style-type: none"> - Minimum • 0.4% based on the amount of payment and for amounts greater than - €50.000 <ul style="list-style-type: none"> - Minimum - Maximum • Correspondent Charges For payments/accounts in Euro and in any other currency except USD,GBP <ul style="list-style-type: none"> - Up to €1.000 - Greater than €1.000 For payments/accounts in USD For payments/accounts in GBP • Postages 	<p>5,00 10,00</p> <p>7,00 15,00 USD11,00 GBP7,00</p> <p>9,00</p> <p>3,00</p> <p>6,00</p> <p>250,00 1000,00</p> <p>7,00 15,00 USD11,00 GBP7,00</p> <p>2,00</p>
<p>7 Account Transfers, within USB BANK</p> <p>7.1 In the same Foreign Currency</p> <p>7.2 In different foreign Currency</p> <p>7.3 In Euro</p>	<ul style="list-style-type: none"> • 0.1% based on the debit amount irrespective of currency <ul style="list-style-type: none"> - Minimum - Maximum • 0.1% based on the debit amount irrespective of currency <ul style="list-style-type: none"> - Minimum - Maximum • 0.5% based on the debit amount and for amounts up to €50.000 <ul style="list-style-type: none"> - Minimum • 0.4% based on the debit amount and for amounts greater than €50.000 	<p>6,00 20,00</p> <p>6,00 300,00</p> <p>6,00</p>

TRANSACTION TYPE	COMISSION/CHARGE	EURO (€)
	<ul style="list-style-type: none"> - Minimum - Maximum <p>Additionally charge for the above 3 cases</p> <ul style="list-style-type: none"> • Postages 	<p>250,00 1000,00</p> <p>2,00</p>
8 Absent of Straight Through Processing Rules		20,00
9 Transactions with same day, value date	<ul style="list-style-type: none"> • 0.1% based on the payment amount - Minimum - Maximum 	<p>20,00 350,00</p>
10 Charges for investigation/modification or cancellation of an <u>Incoming</u> SWIFT payment	<ul style="list-style-type: none"> • For incoming payments in Euro • In any other currency and up to the equivalent amount of €100.00 • In any other currency and over the equivalent amount of €100.00 	<p>Free</p> <p>Free</p> <p>30,00</p>
11 Charges for investigation /modification or cancellation of an <u>Outgoing</u> SWIFT payment	<ul style="list-style-type: none"> • For any other currency irrespective of the amount 	30,00
12. Free Formal Messages		30,00