

ADVANCES

TYPE OF COMMISSION/CHARGE	DESCRIPTION	EURO (€)
1. Feasibility Study Fee	Depending on the case and on the District Manager's directions and/or the Approval Authority Board	
2. Arrangement Fees	<p>Minimum 0.5% - Maximum 1%, based on the limit/amount of the application along with the commercial corporation, credit risk and the customer's securities.</p> <p>Minimum Charge</p> <ul style="list-style-type: none"> • Individuals • Retail Companies • Corporate Companies <p>Special products are excluded from the above charge, as a different charge is applied accordingly.</p>	<p>20,00</p> <p>50,00</p> <p>80,00</p>
3. Advances Documentation Fee	<p>Minimum 0.5 % - Maximum 1%, based on the limit/amount of the application.</p> <p>Minimum Charge</p> <ul style="list-style-type: none"> • Individuals • Retail Companies • Corporate Companies <p>Special products are excluded from the above charge, as a different charge is applied accordingly.</p>	<p>30,00</p> <p>50,00</p> <p>100,00</p>
4. Renewal of Overdraft Facilities	<p>Minimum 0.5 % - Maximum 1%, based on the revised limit, the debit interest, the customer's commercial corporation, the credit risk and the customer's securities.</p> <p>Minimum Charge</p> <ul style="list-style-type: none"> • Individuals • Retail Companies • Corporate Companies 	<p>20,00</p> <p>50,00</p> <p>80,00</p>
5. Unjustified Turnover	0,5% for all cases, based on the limit amount and when the debit turnover of the account is less than 3 times the limit within a period of one calendar year.	Annual charge
6. Unutilized Limit	0,5% based on the limit amount that was not used for the last 3 months.	
7. Extention/ Restructuring	<p>0,5% based on the amount of the restructuring or extention</p> <p>Minimum Charge</p> <ul style="list-style-type: none"> • Individuals • Retail Companies • Corporate Companies 	<p>20,00</p> <p>50,00</p> <p>80,00</p>