

Tariffs & Charges Schedule for Banking Services

OUTWARD PAYMENTS - INTERNET BANKING

	EUR	Other Currencies
SEPA Payment*	Free	N/A
SWIFT Payment**	EUR4.00	EUR4.00

OUTWARD PAYMENTS - BRANCH AND PHONE BANKING

<i>Shared Charges (SHA)</i>	EUR	USD	GBP	CHF	AUD	Other Currencies
SEPA Payment*	EUR5.00	N/A	N/A	N/A	N/A	N/A
SWIFT Payment**	EUR5.00	EUR5.00	EUR8.00	EUR8.00	EUR15.00	EUR10.00
Same Day Value SEPA Payment*	EUR15.00	N/A	N/A	N/A	N/A	N/A
Same Day Value SWIFT Payment**	EUR20.00	EUR20.00	EUR20.00	EUR20.00	EUR20.00	EUR20.00

<i>Beneficiary Charges (BEN)</i>	EUR	USD	GBP	CHF	AUD	Other Currencies
SWIFT Payment*	EUR5.00	EUR5.00	EUR8.00	EUR8.00	EUR15.00	EUR10.00
Same Day Value SWIFT Payment**	EUR20.00	EUR20.00	EUR20.00	EUR20.00	EUR20.00	EUR20.00

<i>Our Charges (OUR)</i>	All Currencies
SWIFT Payment*	EUR25.00
Same Day Value SWIFT Payment**	EUR60.00

INWARD PAYMENTS

	All Currencies
Inward Payments	Free

OTHER PAYMENTS TARIFFS

SWIFT Outward Payment Confirmation	EUR10.00 per payment
Outward Payment Investigations:	
Up to 1 month after payment date	EUR35.00
Exceeding 1 month after payment date	EUR70.00

*SEPA Payments are payments in Euro to accounts in EU member states, Iceland, Liechtenstein, Monaco, San Marino, and Switzerland.

** SWIFT Payments are payments made using the Society for Worldwide Interbank Financial Telecommunication mechanism.

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DEPOSITS AND WITHDRAWALS

	EUR	USD	GBP	CHF	AUD
Cash Deposit	Free	Free	Free	1% of deposited amount	1% of deposited amount
Cash Withdrawal	Free	Free	Free	0.5% of withdrawn amount	0.5% of withdrawn amount

OTHER TARIFFS

Internet Banking					Free
Deposited cheque returned to us unpaid					EUR10.00 per cheque
Clearing of cheques drawn on foreign banks				0.5% of drawn amount (maximum EUR25.00)	
Pledge confirmation issued to other banks					EUR25.00 per confirmation
Reference letter					EUR20.00 per letter
Safe deposit box					EUR100.00 per annum
Estate administration fee				From EUR50.00 to EUR200.00 depending on investigations undertaken	
Issue of guarantees/letters of comfort				0.5% of amount guaranteed per annum (minimum EUR50.00)	
Overdraft charge				EUR15.00 plus 2% over interest rate applicable on account	
Annual statements					Free
Copy of statement					EUR1.00 per page

THIRD PARTY CHARGES

Mediterranean Bank plc will pass on to its clients any third party charges incurred in the execution of its banking services including clearing of cheques and inward and outward payments.