

## TARIFFS FOR LORO CORRESPONDENT ACCOUNT SERVICES

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Account Services		COMMISSION
		AMD
1.	Account opening, maintenance, closing	0
2.	Statement of account	0
3.	Preparing answers to audit inquiries	0
4.	Cash deposit and withdrawal	
4.1	In AMD	0
4.2	In foreign currency	Contractual <sup>2</sup>
5.	Payment transactions	
5.1	In AMD	0
5.2	In foreign currency	
5.2.1	Bank-to-bank transfers <sup>3</sup>	2,000
5.2.2	Transfers to the beneficiary's account with IDBank <sup>4</sup>	0
5.2.3	Transfers to the beneficiary's account with other loro correspondent banks <sup>4</sup>	4,000
5.2.4	Transfers to the beneficiary's account with other banks <sup>4</sup>	0.1%, minimum 7,500
6.	Amendment or cancellation of payment order	
6.1	In AMD	0
6.2	In foreign currency	30,000

<sup>1</sup> Terms and conditions for opening and maintenance of correspondent accounts are specified by the relevant agreement signed with the correspondent. Such agreement may also establish tariffs different from these ones. Tariffs for transactions not specified herein are determined on contractual basis.

<sup>2</sup> Tariffs for these operations should be agreed with the Treasury of the Bank.

<sup>3</sup> Commission fee is not charged in case the transaction is effected via BankMail system.

<sup>4</sup> Transfers are made only with BEN/SHA charges option (*All transaction charges of third banks are deducted from the transferred amount*). Commission fee also applies to transfers on payment orders of the banks that are not loro correspondents.