

SIMPLIFIED BANK TARIFF FOR CORPORATE & BUB

Accounts							
Service	Current	Call					
Opening Fees	100 EGP or equivalent in FCY	200 EGP					
Minimum Opening Balance	5,000 EGP (Corporate) 10,000 EGP (BUB) 1,000 USD or equivalent in FCY	250,000 EGP / 50,000 USD					
Maintenance Fees	Free (Corporate) 50 EGP / Monthly (BUB)	N/A					
Closing of Account	50 EGP or equivalent in FCY or available balance						
Value Date of Cash Deposit	EGP D+1 / USD D+2 / other FCY D+3	EGP D+1 / USD D+2					

	Trans	fers				
Service		%	Min.	Max.		
I	Local (Corporate)	0.20%	50 EGP	300 EGP		
Outgoing Transfer	Local (BUB)	0.30%	300 EGP	500 EGP		
	Foreign	0.60%	50 USD	350 USD		
Outgoing Transfer (Related or Business Requirements ir		1.25%	1,000 EGP or equivalent in FCY	No max.		
		0.10%	50 EGP	300 EGP		
Outgoing Transfer Through (Online Banking)	Swift	0.30%	25 USD (Corp.) 50 USD (BUB)	175 USD (Cor 350 USD (BUB		
Outgoing Payment Through	ACH	0.20%	50 EGP	300 EGP		
		50 EGP (Corporate) / 150 EGP (BUB)				
Swift Fees (Over the Counte	er)	25 USD or equivalent in FCY (Cororate)				
		60 USD or equivalent in FCY (BUB)				
Amendment or Cancellation	of Request	50 EGP				
Amenument of current do	ornequest	10 USD or equivalent in FCY				
Outgoing Investigation Inqu	iirv	50 EGP				
	,	10 USD or equivalent in FCY				
Internal Transfer within Fm		Corporate	Fre	e		
internal fransfer within Em	inates NDD	BUB	150 EGP or equivalent in FCY			
			2 EGP			
Incoming Transfer			2 USD			
Incoming Transfer to Non-C Credited to Beneficiary Acco Banks		0.10%	50 EGP	300 EGP		
Incoming Transfer to Non-Co		N/A				
Paid Cash on Emirates NBD	Counter	50 USD				

Cheques Cheque Book Issuance									
Numb	er of Leaves	Charges							
	Over the Counter	Corporate	100 EGP or equivalent in FCY						
10 Leaves	Over the Counter	BUB	200 EGP or equivalent in FCY						
TO Leaves	Online Banking	Corporate	50 EGP or equivalent in FCY						
	Online Danking	BUB	150 EGP or equivalent in FCY						
	Over the Counter	Corporate	200 EGP or equivalent in FCY						
25 Leaves	over the counter	BUB	300 EGP or equivalent in FCY						
20 20000	Online Banking	Corporate	100 EGP or equivalent in FCY						
	Offine Banking	BUB	250 EGP or equivalent in FCY						

Cheque for Collection in F/O of Emirates NBD Customer in EGP (Outward Session)									
Service	%	Min.	Max.						
Inside Clearing House									
Collection from Other Banks Inside Clearing House 10 EGP per cheque									
Rejection from Other Banks Inside Clearing House	25 EGP per cheque								
Outside Clearing House									
Collection from Other Banks Outside Clearing House (FIN Copy)	0.20%	20 EGP	350 EGP						
Rejection from Other Banks Outside 0.20% 20 EGP Clearing House (FIN Copy) 0.20% 20 EGP									
In-House									
Collection from Other Customer Inside Emirates NBD Free									

Cheque for Collection Drawn on Emirates NBD Customer in EGP (Inward Session)								
Service	%	Min.	Max.					
Inside Clearing House								
Collection from Our Customer for Other Banks	Free							
Rejection from Our Customer for Other Banks	30 EGP							
Outside Clearing House								
Cheque Payment from Our Customerfor Other Banks (FIN Copy)	0.30%	20 EGP	350 EGP					

Cheque for Collection Drawn on Emirates NBE	Customer i	n FCY (Inwa	rd Session)				
Service	%	Min.	Max.				
Inside Clearing House	•						
Collection from Our Customer For Other Free Banks Inside AIB Clearing House							
Rejection from Our Customer For Other Banks Inside AIB Clearing House	10 USD						
Inside EGYPT							
Collection from Our Customer For Other Banks Outside AIB Clearing House	0.30%	20 USD	100 USD				
Rejection from Other Banks Outside Clearing House (FIN Copy)	10 USD						
Outside EGYPT							
Collection from Our Customer For Other Banks	0.30%	20 USD	100 USD				
Rejection from Our Customer For Other Banks	0.30%	20 USD	100 USD				
Rejection from our customer for other banks	+ 10	USD + DHL 5	0 USD				

Immediate Credit								
Service	Currency	%	Min.	Max.				
Purchased Cheque	Local	0.60%	30 EGP	No max.				
Furchased Cheque	Foreign	1.00%	10 USD	No max.				
Discounted Cheque	Local	Not Applicable						
Discounted cheque	Foreign	Not Applicable						

Bank Draft, Manager Cheque and Certified Cheque									
Service	Currency	%	Min.	Max.					
lssue Manager Cheque (inside Egypt)	Local & Foreign	0.20%	Corporate: 50 EGP or equivalent in FCY BUB: 150 EGP or equivalent in FCY	FCY BUB: 400 EGP					
Issue Demand Draft (outside Egypt)	Foreign	0.30%	20 USD	100 USD					
Certification of Cheque	Local	0.50%	350 EGP	2,500 EGP					
	Foreign	0.30%	10 USD	100 USD					
Issue Manager Cheque for BUB Lending Program	Local		Free						

Stop Payment of Cheque								
Service	Currency	Min.	Max.					
	Local	50 EGP	500 EGP					
Stop Payment per Cheque	Foreign	10 USD	30 USD					
	Local	20 EGP	300 EGP					
Revoke per Cheque	Foreign	2 USD	20 USD					
	roreign	or equiva	lent in FCY					

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Outside Clearing House		-		Bills & Po	ostdated	Chequ <u>e</u>			Swift Charges (Short)	30 USD or equivalent in FCY/EGP				
Collection from Other Banks Outside	0.20%	20 EGP	350 EGP	Service	Currency	%	Min.	Max.	Export Le	etter of Credit				
Clearing House (FIN Copy) Rejection from Other Banks Outside	0.20%	20 EGP	350 EGP		Local	0.30%	20 EGP	350 EGP	Service	Charges				
Clearing House (FIN Copy)	0.2076	20 EG	550 EGI	Collection of Post-dated Cheque Commission (Custody)	Foreign	0.30%	20 USD	150 USD	Advising	50 USD or 50 EUR or equivalent in FCY/EGP				
In-House	1				-	0.30 %		130 030	Confirmation	As Per Country Risk				
Collection from Other Customer Inside Emirates NBD		Free		Rejection of Post-dated Cheque Commission	Local		25 EGP		Extension (Confirmed LC)	As Per Country Risk				
Cheque for Collection in F/O of Emirates NBD Cu			(Cossien)		Foreign	n 5 USD		·	Increase	Same Rate of Advising or Confirmation				
Cheque for Collection in F/O of Emirates NBD Co	istomer in i	FCY (Outwa	ard Session)		Local	0.20%	20 EGP	350 EGP						
Service	%	Min.	Max.	Collection of Due Bill Commission		+ Corre	+ Correspondent Commission		+ Correspondent Com		Amend Other Than Increase or Extension	30 USD or 25 EUR or equivalent in FCY/EGP		
Inside Clearing House					Foreign	0.30%	20 USD	150 USD	Transfer of Transferable LC	0.20% min. 50 USD				
Collection from Other Banks Inside AIB Clearing House	0.30%	10 USD	100 USD		Local	0.20%	20 EGP	350 EGP	Payment / Negotiation	0.30% of documents value (min. 75 USD or 75 EUR or equivalent in FCY/EGP)				
Rejection from Other Banks Inside AIB Clearing House	0.30%	10 USD + 5 USD	100 USD + 5 USD	Rejection of Due Bill Commission	Foreign				+ 10 EGP Rejection Fees				Assignment of Proceeds Commission	0.25% of Assigned Amount min. 100 USD or equivalent in FCY/EGP
Outside Clearing House					5				Postage Outside Egypt	75 USD or 75 EUR or equivalent in FCY/EGP				
Collection from Other Banks Outside Clearing House	0.30%	10 USD	150 USD	Corporate	Debit Ma	sterCar	d		Postage Inside Egypt	25 USD or 25 EUR or equivalent in FCY/EGP				
Rejection from Other Banks Outside Clearing House	0.30%	10 USD +	150 USD +	Service		Charges		es	Postage Within Emirates NBD Branches	5 USD or 5 EUR or equivalent in FCY/EGP				
Rejection non other banks outside cleaning house	0.50 %	5 USD	5 USD	Issuance Fees - Corporate			150 EC	5P	Admin Fees	35 USD or 35 EUR or equivalent in FCY/EGP				
	0.30%	10 USD	150 USD	Issuance Fees - BUB			300 EGP		Swift Charges (Full)	100 USD or equivalent in FCY/EGP				
Collection from Other Banks Outside EGYPT		+ DHL 50 USD (per range of Cheques		Renewal Fees			150 EGP	p.a.	Swift Charges (Short)	35 USD or 35 EUR or equivalent in FCY/EGP				
	for the same Customer)		tomer)	Replacement Card Fees 100 EGP		Replacement Card Fees 10		5P	Export Certificate	250 EGP or equivalent in FCY				
Rejection from Other Banks Outside EGYPT		5 USD		Replacement PIN Fees Free				Standby I	Letter of Credit					
Tracer Swift	25 USD	or equivale	nt in FCY	Cash Withdrawal / Balance Inquiry on Emirates NBD ATM's Free		ash Withdrawal / Balance Inquiry on Emirates NBD ATM's Free		Service						
In-House				Cash Withdrawal on Local ATM's Network (123 ATM's) 5 EGP		iP	Service	Charges						
Collection from Other Customer Inside Emirates NBD		Free		Withdrawal on Local ATM's (not 123 Ne	twork)	Free			Issuance Commission	1.25% (min. 1,350 EGP or equivalent in FCY / per quarter) remaining is the same commission and charges for normal LC				

Balance Inquiry on Other Bank ATM's	2 EGP
Captured Card Due to Customer Fault on Emirates NBD ATMs	100 EGP (same as replacement)
Rejected Cash Dispute on Local ATM's Network (123 ATM's)	50 EGP
Statement Request	As per Tariff
Monthly Statement	As per Tariff

All account charges and fees will be charged to the company's / entity's account.

Corporate Credit Card					
Service	Charges				
Issuance Fees	300 EGP				
Renewal Fees	300 EGP				
Replacement Card Fees	175 EGP				
Replacement PIN Fees	Free				
Over Credit Limit Fees	100 EGP (over 10.00% of credit limit)				
Interest Rate (POS & ATM)	3.15% (monthly on outstanding balance				
Mark-Up Fees (POS & Cash)	10.00%				
Cash Withdrawals Inside EGYPT	3.00% (min. 50 EGP)				
Cash Withdrawals Outside EGYPT 6.00% (min. 50 EGP)					
Corporate Credit Card will be issued ONLY for Prime Corporate Customers with prior approval of the Bank's management as per Corporate Credit Card policy.					

			60 USD or equivalent in FCY (BUB)			0.		0.30%	0% 20 USD 100 USD		Trade Finance (Letters of Credit)		
Amendment or Cancellation of Request			50 EGP 10 USD or equivalent in FCY			Rejection from Our Customer For Other Banks			+ 10 USD + DHL 50 USD				
								+ 10	10 USD + DHL 50 USD			etter of Credit	
Outgoing Investigation Inquiry		50 EGP 10 USD or equivalent in FCY		t in FCY			114			Service	Charges		
Internal Transfer within Emirates NBD		Corporate	·		Imme	ediate Cr	ealt			Sight LC Issuance	1.25% (min. 2,000 EGP or equivalent in FCY/per quarter)		
BUB		BUB		ivalent in FCY	Service	Currency	%	Min.	Max.	Deferred LC Issuance	1.25%		
Incoming Trans	sfer	-		2 EGP 2 USD		Purchased Cheque	Local Foreign	0.60% 1.00%	30 EGP 10 USD		Acceptance of Documents	(min. 2,0000 EGP or equivalent in FCY/per quarter) 0.50%	
	sfer to Non-Custome						Local	1.00 %	Not Applic		under Deferred LC	(min. 1,500 EGP or equivalent in FCY/per quarter)	
Credited to Ber Banks	eneficiary Account at	Other	0.10%	50 EGP	300 EGP	Discounted Cheque	Foreign		Not Applic		Issuing of Draft LC	1,000 EGP or equivalent in FCY	
	sfer to Non-Custome Emirates NBD Counte			N/A					Amendment Under Draft LC	300 EGP or equivalent in FCY			
- and cash on Enhates NBD Counter				50 USD		Bank Draft, Manager Cheque and Certified			rtified Cheque		Form 4 - Corporate	300 EGP	
						Service	Currency	%	Min.	Max.	Form 4 - BUB	550 EGP	
		Chequ	les						Corporate 50 EGP o	r 300 EGP or	Admin Fees	200 EGP or equivalent in FCY	
	Cheq	ue Bool	(Issuan	ice		Issue Manager Cheque (inside Egypt)	Local & Foreign	0.20%	equivalent FCY BUB: 150 E	ivalent in equivalent in FCY FCY	Discrepancy Fees (whether on Beneficiary or Applicant account)	150 USD flat or equivalent in FCY	
Number	er of Leaves		(Charges					or equivale in FCY		Increase	1.25% (min. 2,000 EGP or equivalent in FCY/per quarter) of the increased amount only	
	Over the Counter	Corporate		EGP or equivale		Issue Demand Draft (outside Egypt)	Foreign	0.30%	20 USD	0 100 USD	Extension During the Period	0.25% (min. 1,000 EGP or equivalent in FCY)	
10 Leaves		BUB Corporate		EGP or equivale		Certification of Cheque	Local	0.50%	350 EG	P 2,500 EGP	Amendment other than Increase or Extension	250 EGP per item or equivalent in FCY	
	Online Banking	BUB		EGP or equivale			Foreign	0.30%	10 USD	0 100 USD	Extension (New Period up to 1 year	0.25% (min. 2,000 EGP or equivalent in	
	Over the Counter	Corporate		EGP or equivale		Issue Manager Cheque for BUB Lending Program	Local		Free		(Sight/Deferred))	FCY/per quarter for a year) then another year rate to be repeated	
25 Leaves		BUB Corporate		EGP or equivale EGP or equivale							Extension (New Period more than 1 year (Sight/Deferred))	Same as Issuance	
	Online Banking	BUB		EGP or equivale		Stop Pay	ment of	Cheque)		Shipping Guarantee Issuance Fees	200 USD flat or equivalent in FCY/EGP	
Channa for C	Collection in F/O of		D Custom			Service	Currency	Min		Max.	Endorsement of B/L or AWB	200 EGP	
Cheque for C	Collection in F/O of	Emirates N					Local	50 E(500 EGP	Reimbursement Charges	150 USD or 150 EUR or equivalent in FCY/EGP	
Service % Min. Max.			Stop Payment per Cheque	Foreign	10 U		30 USD	Postage Outside Egypt	75 USD or 75 EUR or equivalent in FCY/EGP				
Inside Clearing House			Lo		20 E	GP	300 EGP		25 USD or 25 EUR or equivalent in FCY/EGP				
Collection from	om Other Banks Inside	e Clearing Ho	ouse	10 EGP per	heque	Revoke per Cheque Foreign		2 US		20 USD	Postage Inside Egypt	-	
Rejection from Other Banks Inside Clearing House 25 EGP per cheque			or equivalent in FCY		t in FCY	Swift Charges (Full)	100 USD or equivalent in FCY/EGP						
Outside Clearing House			Bills & Postdated Cheque			Swift Charges (Short)	30 USD or equivalent in FCY/EGP						
Collection from Clearing House	om Other Banks Outsi se (FIN Copy)	de	0.2	0% 20 EG	350 EGP	Service	Currency	%	Min.	Max.	Export L	etter of Credit	
Rejection from Clearing House	m Other Banks Outsic	de	0.2	0.20% 20 EGP 350 EGP		Collection of Post-dated	Local	0.30%	20 EGP	2 350 EGP	Service	Charges	
In-House						Cheque Commission (Custody)	Foreign	0.30%	20 USD) 150 USD	Advising	50 USD or 50 EUR or equivalent in FCY/EGP	
Collection fror	m Other Customer In	side Emirate	s NBD	Free		Rejection of Post-dated	Local		25 EGP	,	Confirmation	As Per Country Risk	
						Cheque Commission	Foreign		5 USD		Extension (Confirmed LC)	As Per Country Risk	
Cheque for C	Collection in F/O of	Emirates NI	BD Custom	er in FCY (Out	vard Session)			0.20%	20 EGP	350 EGP	Increase	Same Rate of Advising or Confirmation	
	Service		g	% Min.	Max.	Collection of Due Bill Commission	Local	L Corr		Commission	Amend Other Than Increase or Extension	30 USD or 25 EUR or equivalent in FCY/EGP	
Inside Clearing	a House						Foreign	0.30%	20 USD		Transfer of Transferable LC	0.20% min. 50 USD	
	n Other Banks Inside /	AIB Clearing H	louse 0.3	0% 10 USI	100 USD		Toreign	0.20%	20 03E		Payment / Negotiation	0.30% of documents value (min. 75 USD or 75 EUR or	
Rejection from	n Other Banks Inside A	AIB Clearing H	ng House 0.30% 10			Rejection of Due Bill Commission	Local	+ 10	0 EGP Reject	tion Fees		equivalent in FCY/EGP) 0.25% of Assigned Amount	
Outside Clearin	ing House			5 USD	5 USD	Foreign			Not Applicable		Assignment of Proceeds Commission	min. 100 USD or equivalent in FCY/EGP	
	-	de Cleanin n I	1	0% 10.115	150.050	Corporate Debit MasterCard				Postage Outside Egypt	75 USD or 75 EUR or equivalent in FCY/EGP		
Collection from Other Banks Outside Clearing Ho		louse 0.3	0% 10 USI	150 USD			asterCal			Postage Inside Egypt	25 USD or 25 EUR or equivalent in FCY/EGP		
Rejection from Other Banks Outside Clearing H		le Clearing H	ouse 0.3	0% 10 USD 5 USD		Service				arges	Postage Within Emirates NBD Branches	5 USD or 5 EUR or equivalent in FCY/EGP	
						Issuance Fees - Corporate				EGP	Admin Fees	35 USD or 35 EUR or equivalent in FCY/EGP	
Collection from	Collection from Other Banks Outside EGYPT		0.30% 10 USD 150 USD			Issuance Fees - BUB Renewal Fees				GP p.a.	Swift Charges (Full)	100 USD or equivalent in FCY/EGP	
Conection from Other Banks Outside EGYPI		+ DHL 50 USD (per range of Cheques for the same Customer)			Replacement Card Fees			150 EGP p.a. 100 EGP		Swift Charges (Short)	35 USD or 35 EUR or equivalent in FCY/EGP		
Rejection from Other Banks Outside EGYPT			5 USD		Replacement PIN Fees			Free		Export Certificate	250 EGP or equivalent in FCY		
Tracer Swift			2	5 USD or equiva	lent in FCY	Cash Withdrawal / Balance Inquiry on Emirates NBD ATM's		ATM's			Standby I	etter of Credit	
In-House						Cash Withdrawal / Balance Inquiry on Emirates NBD ATM's Cash Withdrawal on Local ATM's Network (123 ATM's)			5 EGP		Service	Charges	
Collection from Other Customer Inside Emirates NBD Free			Withdrawal on Local ATM's Network (123 ATM's)				ree	Issuance Commission	1.25% (min. 1,350 EGP or equivalent in FCY / per quarter) remaining is the same				
and the second s												commission and charges for normal LC	

Emirates NBD Corporate Tariff (1 of 2)

Documentary Collection				
Import Documentary Collection (IDCs)				
Service	Charges			
Sight Payment IDCs / Advance Payment IDCs Handling Commission	1.25% (min. 2,000 EGP or equivalent in FCY)			
Deferred Payment IDCs (Corporate)	1.25% (min. EGP 2,000 or equivalent in FCY)			
Deferred Payment IDCs (BUB)	1.25% (min. EGP 3,000 or equivalent in FCY)			
Avalization	0.50% (min. 1,000 EGP or equivalent in FCY/per quarter) + IDCs Handling Commission			
Form 4 - Corporate	300 EGP			
Form 4 - BUB	550 EGP			
Admin Fees	200 EGP			
Amendment to Collection Instruction or Extension	100 EGP or equivalent in FCY			
Endorsement of B/L or AWB	200 EGP			
Swift Charges	30 USD or equivalent in FCY/EGP			
Postage Outside Egypt	75 USD or 75 EUR or equivalent in FCY/EGP			
Postage Inside Egypt	25 USD or 25 EUR or equivalent in FCY/EGP			

Emirates NBD

Documentary Collection					
Export Documentary Collection					
Service	Charges				
Payment Commission	0.3% (min. 75 USD or 75 EUR or equivalent in FCY/EGP)				
Admin Fees	35 USD or 35 EUR or equivalent in FCY/EGP (once per collection)				
Postage Outside Egypt	75 USD or 75 EUR or equivalent in FCY/EGP				
Postage Inside Egypt	25 USD or 25 EUR or equivalent in FCY/EGP				
Swift Charges (Short)	35 USD or 35 EUR or equivalent in FCY/EGP				
Export Certificate	250 EGP or equivalent in FCY				

Letters of Guarantee					
Local Guarantee					
Charges					
0.30% (min. 150 EGP or equivalent in FCY / per quarter) half commission for fully secured cash margin with same min.					
0.60% (min. 200 EGP or equivalent in FCY / per quarter) half commission for fully secured cash margin with same min.					
Same as issuance					
Same as issuance					
200 EGP or equivalent in FCY					
100 EGP or equivalent in FCY					
100 EGP or equivalent in FCY					
100 EGP or equivalent in FCY					
order Guarantee					
Charges					
0.30% (min. 60 USD or equivalent in FCY / per quarter) half commission for fully secured cash margin with same min.					
0.60% (min. 85 USD or equivalent in FCY / per quarter) half commission for fully secured cash margin with same min.					
Same as issuance					
Same as issuance					

Safe Deposit Box						
Service	Size	Periodicity	Fees			
Small Box	7.5 cm - 10 cm	Annually	2,000 EGP			
Medium Box	15 cm - 20 cm	Annually	3,000 EGP			
Large Box	30 cm - 60 cm	Annually	4,000 EGP			
Key Insurance	-	Once	2,000 EGP			

Other Services						
Service	Currency	Charges				
	Local	150 EGP				
Periodic Bank Statement	Foreign	10 USD or equivalent in FCY				
Bank Statement (Online Banking)	Local & Foreign	Free				
Duplicate Copy of Bank Statement	Local	Corporate: 5 EGP per page (max. 300 EGP) BUB: 10 EGP per page (max. 500 EGP) + 50 EGP for stamp per request not paper (if required)				
Balance Certificate Issuance	Local	Corporate: 150 EGP BUB: 300 EGP				
Balance Certificate (Previous Years)	Local	60 EGP + Actual Charge				
Salarice certificate (Ferrous Fears)	Foreign	20 USD + Actual Charge				
Traffic Letter (Issuance)	Local	200 EGP				
Traffic Letter (Renewal / Release)	Local	225 EGP				
Cinneture Authoritication	Local	100 EGP per signature				
Signature Authentication	Foreign	3 USD or equivalent in FCY per signature				
Internal Power of Attorney (POA)	Local	50 EGP				
internal rower of Attorney (FOA)	Foreign	5 USD				
I-Score	Local	Not Applicable				
Daily Statement through MT940	Foreign	50 USD				
Memo Pad	Local	10 EGP per item + normal fees for the service provided				
Reference Letter	Local	Not Applicable				
Pledge Registration Fees	Local	50 EGP				
ECR Commission	Local	1,000 EGP				
Collection of In House	Local	Free				
Cheque (Over the Counter)	Foreign	Free				
Rejection of In House	Local	50 EGP				
Cheque (Over the Counter)	Foreign	10 USD or equivalent in FCY				

Securities and Bookkeeping **Bookkeeping Commissions (EGP)**

Service	Commission			
Service		Minimum	Maximum	
Annual Holding Expenses for Securities (for each security other than the commission of MCSD)	One per ten thousand	25 EGP		
Delivery Transfer (Transferring the Account to another Bookkeeper for Each Security)	One per thousand	100 EGP		
Securities Buying or Selling Commission	One per thousand	10 EGP		
Securities Deposit (for Each Security)	One per ten thousand	10 EGP		
Physical Securities Deposit (in the Bank's Safe)	Half per thousand	50 EGP		
Coupons Collection (from the Coupon Value)	One per ten thousand	10 EGP		
Issuing a Statement of Account		5 EGP		
Mortgage of Security	One per ten thousand	10 EGP		
Mortgage of Security Cancelation	One per ten thousand	10 EGP		
Letters to Attend the General Assemblies of the Issuing Companies		5 EGP		
Account Opening Fees for Securities		15 EGP		
Risk Fund Fee (for Total Security Value) Annually From the actual Balance By End of December each Year	Eleven per one hundred thousand		100 EGP per customer	
Receiving Transfer from Another Bookkeeper		Free		
Shares Splitting	Free			
Free Shares		Free		
Governmental Bonds Coupon Collection Fee (from Coupon Value)	Three per thousand	20 EGP	600 EGP	

Custody of Foreign Securities						
Service	Туре	Charges	Description			
GDR	Local	10 USD	Other than the stock marke commission/local depositor			
GD II	Foreign		bank / international depository bank			
Holding Fees	Foreign	0.05% Monthly (min. 5 USD)	Based on the market value of the securities portfolio at the end of month			
Buying/Selling Securities	Foreign	0.80% per transaction (min. 50 USD)				
Collection of Coupons	Foreign	0.50% (min. 5 USD & max. 500 USD)	From coupon value			
Standard Account Statement	Foreign	Free	Semi annually			
Account Statement Request	Foreign	1 USD per statement				

Government Bills Commissions (EGP)					
Service	Туре	Charges	Description		
Treasury Bills Purchase	Local	100 EGP per transaction			
Treasury Bills Custody Fees	Local	4.00% per million / Annually	Collected at the end of June each year		
Interest Income Tax on TBs	Local	20.00% p.a.	As per income tax law number 91 for 2005		

Transaction Banking Services							
	Bus	iness	ONLIN	IE Charges			
Service	SME			Commercial Corporate		Large Corporate	
Full Version (payment + inqu	iry)	y) 100 EGP		150 EGP		150 EGP	
Inquiry / Account Statement	3.	50	EGP	50 EGP		50 EGP	
Payroll	Fr	ee	Free		Free		
Transfer Charges (EGP)			EGP	150 I	EGP	150 EGP	
Transfer Charges (FCY)			EGP	940 EGP		1,800 EGP	
		Sm	art Tr	ade			
Service				Charge	s	Inquiry	
Customer Sight Training				500 EG	Р		
Subscription Fees (monthly)	300 EG			300 EG	Р	150 EGP	
Token Password Creation				N/A			
 All transactions executed thr SWIFT charges are applied. The 							
				Cheques			
Service		130114	lizeu	Char	205		
Personalized Cheques			E ECD.		-		
Personalized Cheques				per cheque (r	nin. 500 che	eques)	
	E-C	ollect	ion w	ith Fawry			
Service				Char	ges		
Collection Fees	On a			e basis based ry + our mar		me and location nin. 0.25%)	
	Go	vernn	nental	Services			
Comico		Com	missior	r Fees	Comr	nission Fees	
Service		for	Custor	ners	for No	on-Customers	
				0 EGP &	0.40% (min. 100 EGP &		
Unified Window	max. 300 EGP) + (E-Finance) con				max. 600 EGP) + network (E-Finance) commission		
Supply Order	20 E			(E-Finance)		P + network	
Supply Sidel			mmissi	-	-	ce) commission	
Real Estate Taxes				(E-Finance) on	90 EGP + network (E-Finance) commission		
	Below 10,000 EGP: 20 EGP +				,		
Citizen Payment		network (E-Finance) commission				P + network	
	A			GP: Free	(E-Fillan	ce) commission	
General Organization for 0.20% (min. 50			0 EGP &		min. 100 EGP &		
Export and Import Control				EGP) + network ce) commission			
-	Network (E-Finance) Network (E-Finance)						
Taxes	commission only commission only				nission only		
Customs				0 EGP &		nin. 100 EGP &	
customs	max. 300 EGP) + network (E-Finance) commission (E-Finance) commission						
Control Incomence				0 EGP &	0.40% (min. 100 EGP &		
Social Insurance				network mission		EGP) + network ce) commission	
		ACH	/COR	PAY	-		
Service				Charg	es		
Monthly Fees				150 EC			
Transaction Fees			10 EGP per transaction				
Token		Fire		n is free / Ext		35 ELIR	
	nora					55 EUR	
	hold		-	t Service (C		ork Charges	
Service		Bar	nk Chai	yes	Netw	ork Charges	
Taxes			75 5 6 6		0.15% (mi	n. 53 EGP & max.	
Customs			75 EGF	-		EGP) + VAT	
Social Insurance							
El Nafeza					nin. 105.2 EGP & 8.6 EGP) + VAT		
Token	Free Not Applicable						
		Digita	al Siar	ature	L		
Service			. 5.	Charg	es		
Transaction Fees 500 EGP							
Certificate Renewal Fees				255 EGP pe	er year		
	SV		coring	MT101	-		
Service	54			Char	ges		
Implementation Fees							
Monthly Fees Local 1,000 EGP (min. 50 EGP & max. 300 EGP)							
	Fore	eign	1,00	0 EGP (min. !		ax. 250 USD)	
Transfer within Emirates NBD				20 E	GP		



Admin Fees	100 EGP or equivalent in FCY			
Swift (Full)	100 USD or equivalent in FCY/EGP			
Swift (Short)	50 USD or 50 EUR			
Internati	onal Guarantee			
Service	Charges			
Admin Fees	50 USD or 50 EUR (Upon Issuance ONLY)			
Amendment	150 USD or 150 EUR			
Swift	50 USD or 50 EUR			
Postage by DHL	75 USD or 75 EUR			
Courier Inside Egypt	25 USD or 25 EUR			
Courier Outside Egypt	75 USD or 75 EUR			

200 EGP or equivalent in FCY

General Rules

- Emirates NBD bank has the right to change its fees and interests at any time.
- The bank tariff is applied to all new/old customers unless stated otherwise.
- Additional fees/commissions may be applied in case of the CBE's/Correspondent's request.
- Debit fees will be in the same currency as the transaction.
- Stamp Duty is to be collected according to applicable laws.

Amendment