

Charges related to Guarantees

The below are applicable to all Guarantees

	Issue Fee	Duration/Renewal Fee
Up to €2,500.00	€25.00	€15.00 per quarter, minimum €35.00
€2,501 up to €10,000	€25.00	€20.00 per quarter, minimum €40.00
€10,001 up to €70,000	€25.00	0.2% per quarter, minimum €50.00
€70,001 and over	€250.00	Guarantee issued against cash collateral: 0.125% per quarter Guarantee issued against facility: 0.2% per quarter

Other Fees

Out of pocket expenses	At cost*
Non-standard text	€125.00
Urgent requests issued within 2 hours	€50.00
Amendments	€40.00
Execution/payment Fee	€50.00

Notes

*These mainly apply to guarantees issued by Swift. Prices will be charged in the case of guarantees issued subject to foreign law, on a case by case basis.

'Out of pocket expenses' refers to any costs imposed by third parties and incurred by the Bank. In most of the cases, the Bank would not be aware of the amount of such out of pocket expenses prior to concluding the process. Clients are advised to contact the Bank for further details.

The Bank reserves the right to update this tariff of charges list or to include new fees, at its own discretion, in accordance with the general terms and conditions and the product specific terms and conditions. Notice prior to change shall be given in line with statutory requirements. Updated tariff of charges can be found on the Bank's website or at any of the Bank's branches. Customers are advised to enquire with the Bank for the updated tariff of charges prior to requesting any service from the Bank.

