

CHARGES CATALOGUE

The Charges Catalogue includes the normal fees that will be valid as of 1st September 2022. The Charges Catalogue is reviewed at fixed intervals and is also available through our website www.alphabank.com.cy. If you would like any additional information on the fees and/or services offered by Alpha Bank which are not included in this catalogue, as well as the going interest rates of our products, please contact any Alpha Bank Branch.

A/A	DESCRIPTION	FEES	COMMENTS
CATEGORY	A: ACCOUNTS		
1	Cash Deposit		
1.1	Cash Deposit in Euro	0,10% per transaction, Minimum €3, Maximum €10	1
1.2	Deposit in Euro in foreign currency account	Currency Exchange Fee is collected.	
1.3	Deposits of foreign currency notes in Euro account	1%, Minimum €5. Currency Exchange Fee is collected.	
1.4	Deposits of foreign currency notes in same foreign currency	0,50%	
	account		
1.5	Deposits of foreign currency notes in different foreign currency account	0,50% Handling Fee is collected.	
2	Cash Withdrawal		
2.1	Cash Withdrawal in Euro		
2.1.1	Withdrawal from Euro account, including payment of cheque issued on Alpha Bank Cyprus Ltd		The fee is payable by the party that will receive the cash withdrawn/paid cheque.
	• Up to €5.000 • Over €5.000 up to €50.000 • Over €50.000	 0,10% per transaction, Minimum €1, Maximum €4 0,10% per transaction, Minimum €5, Maximum €7 0,10% per transaction, plus Bank's cost, among others, for transfer from cash transportation company and insurance cover. 	Alpha Bank's card transactions are excluded.
2.1.2	Withdrawal from foreign currency account	0,50% Currency Exchange Fee is collected.	
2.2	Withdrawal of foreign currency notes	1	
2.2.1	From Euro account	0,50% Currency Exchange Fee is collected.	
2.2.2	From same foreign currency account	0,50%	
2.2.3	From different foreign currency account	0,50% Handling Fee is collected.	
	cessing date for amounts up to €50.000 is the Same Day Value a	I nd for amounts more than €50.000 the Same Day Value or Next	Working Day (depending on the time of the request for
vithdrawal).		-	
2.3	Exchange/ Count / Withdrawal of coins	2%, Minimum €10	Availability date: Same day
3	Time Deposits Accounts Withdrawal before maturity date	2% on the withdrawal amount for the remaining period	The charge should not exceed the total accrued interest.
4	Notice Accounts Withdrawal without notice or before notice date	The charge for not providing Notice is: (Account Interest * Withdrawal Amount * Number of Days provided in the Notice Account Category) / 2 OR • 5 days back value for 7-day notice Accounts •15 days back value for 30-day Notice accounts • 45 days back value for 3 months notice accounts	Each Notice is valid for 7 days after the declared withdrawal date. After the lapse of the 7 days, the non executed Notice is cancelled and the account is charged with non execution fee: ϵ 4. In case of partial withdrawal on the Notice amount, if the amount is more than the 50% of the Notice amount then ther is no fee charged.
5	Accounts Statements		
5.1	Account Statement	Individuals: €3 per page. Maximum €6 Organizations: €3 per page. Maximum: €30	Free of charge for Savings Accounts connected with Alpha Bank Enter Youth Visa and Minor Accounts.
5.2	Copy of Account Statement for a period prior to one year than the request date	Individuals: €5 per page. Maximum €50 Organizations: €5 per page. Maximum: €200	
5.3	Account Statement Service via SWIFT Message	The Bank charge is calculated on the basis of the posting frequency, per account. Daily: €100 quarterly Weekly: €75 quarterly Monthly or longer time period: €50 quarterly	Applies for Legal Entities.
6	Client Accounts	Charge 0.3% on the declared /real total credit turnover of the account. Minimum €150, Maximum €1.000.	The charge is collected upon account opening and at every annual review of the account. In case that the real total credi turnover exceeds the initial customer's declaration, the above charge will be collected on the difference, at every annual review of the account or earlier upon Bank's desicion.
7	Payment Accounts with basic characteristics	€6 per account, quarterly	
8	Accounts Maintenance Fees	1	1
8.1	Retail Sector Customers and Wholesale Sector Customers		
			1
8.1.1	Notice Accounts	€7 per account, quarterly	Minor Accounts: Free of charge.
8.1.2	Current Accounts with limit	Individuals and Small Organizations: 1% on the reviewed amount annually • Individuals: Minimum €30, Maximum €1.000 • Small Organizations: Minimum €240, Maximum €1.000 SME Organizations and Corporate: Up to 1,5% on the reviewed amount annually • SME Organizations: Minimum €240 • Corporate: Minimum €600	For facilities with cash collateral: Individuals and Small Organizations 0,10% on the reviewed amount • Individuals: Minimum €30, Maximum €1.000 • Small Organizations:Minimum €240, Maximum €1.000 <u>SME Organizations and Corporate:</u> 0,10% on the reviewed amount
8.1.3	Current Accounts without limit	Individuals: €9 per account, quarterly Organizations: • Small Organizations: €60 per account, quarterly	Minor Accounts: Free of charge
		 SME Organizations and Corporate: €100 per account, quarterly 	
8.1.4	Savings Accounts		



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8.2	International Sector Customers		·
8.2.1	Account Maintenance Fee	Individuals: €50 per customer, per quarter or part there of Organizations: €150 per customer, per quarter or part there of	If at the end of the quarter, the Maintenance Fee will not be successfully collected, then this fee will be received at a later stage based on the availability of funds of the clients accounts. Minor Accounts: Free of charge
8.2.2	Current Accounts with limit	Individuals: 1% on the reviewed amount annually, Minimum €30, Maximum €1.000 Organizations: Up to 1,5% on the reviewed amount annually, Maximum €5.000	For facilities with cash collateral: Individuals 0,10% on the reviewed amount, Minimum €30, Maximum €1.000 <u>Organizations</u> 0,10% on the reviewed amount
8.2.3	Dormant Fee	Individuals: €10 per month or part thereof, per account Organizations: €30 per month or part thereof, per account	The Dormant Fee is charged in addition of the Maintenance Fee. Minor Accounts: Free of charge
8.2.4	Business Relationship Assessment Fee	Organizations: €400 per customer	 The fee is paid in advance. If the request is rejected, the fee is not refunded.
8.2.5	Low Activity Fee	Individuals: €50 per customer, per quarter Organizations: €150 per customer, per quarter	Applies to Deposit Accounts with low activity (8 or less transactions of incoming / outgoing payments, card transactions, letters of guarantee, import credits, bills for collection), within the previous quarter.
9	Provident Funds		
9.1	Opening Acount Fee	€150 per account	
9.2	Review Fee	€200 per account annually	
10	Execution Fee for accounting entries	€0.25 per transaction in Deposit Accounts	Transactions excluded: • through Alpha Express Banking • through ATM • debit/ credit of interest • reversal transactions • transactions with Bank's Cards • charges

	B: CHEQUES		
1	Issue of Cheque Book	€25 per cheque book	
2	Issue of special Cheque Book	Printing Cost + Stamps + Supervision cost	
3	Presentation of cheque at other Bank's Cash Register	€40 per cheque	
4	Deposit of cheques	•	•
4.1	To same currency account	€0,30 per cheque	The first cheque deposit of the month is free of charge.
4.2	To different currency account	Foreign Cheques Fee: 0,25% Minimum. €5, Maximum €170 plus Stamps (per cheque) Currency Exchange Fee is collected.	
5	Deposit of other Banks' Bank Draft and / or Government cheques with Zero Float	Individuals and Small Companies: Amounts up to €2.000: 0.25% Minimum €1 per cheque Amounts over €2.000: Deposit of cheques with zero float is not allowed. <u>Organizations:</u> Amounts up to €10.000: 0,25% Min. €1 per cheque Amounts over €10.000: Deposit of cheques zero float is not allowed.	
6	Deposit of other Banks' Bank Draft and / or Government cheques with Zero Float is allowed for: • Opening / Renewal of Fixed Deposit account • Payment of a loan installment • Settlement of loan (applies for Bank Drafts only)	Free of charge	
7	Return of cheque from other Bank, deposited to our customer's account and returned unpaid - regardless of the reason	€5 per cheque	
8	Stop payment of cheque	€10 per cheque. Maximum €50 in case of whole cheque book or series of cheques	
9	Arrangement for payment of a cheque presented with no available funds in the account	€4 per cheque	
10	Cheque return (insufficient funds)	€40 per cheque	
11	Return of cheque from other Bank, due to technical reason	€5 per cheque	
12	Availability Value Date for cheques	1	1
12.1	Alpha Bank Cyprus cheques	Same Day Value	
12.2	Other Bank's member of C.C.H.	4 working days including deposit date	
13	Interest Value Date (Cash & Cheques)		1
13.1	Cash Deposit		
	• In Euro	Same Day Value	
	For Other Currencies	4 working days	
13.2	Cheques	· · · · · · · · · · · · · · · · · · ·	
	Alpha Bank Cyprus Ltd	Next Day Value	
		-	
	Other Bank - member of C.C.H./ Social Insurance cheques or Trearury of the Republic	2 working days	
	Cheques Deposits to same or different currency account	Value Date for cheques payable in other countries: 35 days	



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A/A	DESCRIPTION	FEES	COMMENTS
ATEGORY	C: FUND TRANSFERS		
1	Currency Exchange Fee	1%, Minimum €10, Maximum €1.000	Transaction involves conversion from / to Euro
2	Handling Fee	0,2%, Minimum €7, Maximum €500	Transaction involves conversion between two foreign
			currencies or Handling Fee is defined in Fees Column.
3	Internal Transfers		
3.1	Transfers within the Bank	 €3 per transfer, between two accounts owned by same customer 	 Charge for local and foreign currency accounts Currency Exchange Fee is collected from the ordering
		 €7 per transfer, between two accounts owned by different 	cutomer.
		customers Accounts in foreign currency: Plus Currency Exchange Fee	Value Date: Same Working day.
4	Bank Drafts Fees		
4.1	Issue of Bank Draft in local currency drawn on Alpha Bank	0,15% Minimum €5, Maximum €20 plus stamps	
4.2	Cyprus Ltd	€ 4	
4.2	Cancellation of Bank Draft drawn on Alpha Bank Cyprus Ltd	€4	
4.3	Issue of Bank Draft drawn on other correspondent Bank	Handling Fee: Minimum €10, Maximum €500 OR Currency Exchange Fee: Minimum €10	
		plus stamps	
4.4	Cancellation of Bank Draft drawn on other correspondent Bank	€4 + SWIFT Fee €20 + Correspondent Bank Fees	
5	Local Bills for Collection	(€40/£30/\$40) 0,25% per bill. Minimum €17	Bank's real expenses are charged accordingly
		Bills returned unpaid €8 per bill	
6	Payroll Personnel payroll executed electronically	According to the terms and conditions of the bilateral	Only for instructions executed electropically
0.1	r ersonner payron executed electronically	agreement signed with the company / organization.	Only for instructions executed electronically.
-	Cradit Transford Variaus Free	Plus Currency Exchange Fee, where applicable.	
7	Credit Transfers Various Fees Order Confirmation/Trace	€60 per order	
7.1	Order Amendment	€60 per order	
7.3	Order Cancellation / Recall	€30 per order + Correspondent Bank Fees (if applicable)	
7.4	Invalid IBAN Fee	€ 30	Missing / Invalid IBAN
7.4			The fee is charged when the beneficiary Bank is located in a
			country where the IBAN has been implemented and the IBAN used in the payment is either missing or wrong based on IBAN
			validation rules.
7.5	Rejection / Return of Outgoing Order by other Correspondent Bank	Incoming Credit Transfer Fees (see Fees Category 9) + Correspondent Fees	
7.6	Rejection/ Return of Incoming Credit Transfer	€ 40	
7.7	Return of Incoming Credit Transfer following Ordering Institution	€ 40	
7.8	request Handling of Correspondent Bank Instructions	€6 + Correspondent Bank Fees (if applicable)	
7.9	SWIFT Message Fee	€20 per message	Fee not included in any of other fee categories of section 7
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7.10	Transaction Investigation	 Individuals: 0,5% per transaction, Minimum €30 Organizations 0,5% per transaction, Minimum €100 	
8	Outgoing Credit Transfer		
8.1	Processing Fee		
8.1.1	In Euro and towards EU (European Union including Cyprus) /		
	EEA (European Economic Area) countries		
	• Up to €1.000	€8	
	Over €1.000 up to €5.000	€13	Value Date:
	 Over €5.000 up to €10.000 	€16	- value Date.
	 Over €10.000 up to €30.000 	€20	 For Credit Transfers in Euro and towards EU / EEA countries
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	Over €10.000 up to €30.000 Over €30.000 up to €50.000	€20 €26 0,1% on the amount with Maximum € 500	 For Credit Transfers in Euro and towards EU / EEA countries 1 working day
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	CHARGES CATALOGUE				
A/A	DESCRIPTION	FEES	COMMENTS		
8.3	'Full Amount to Beneficiary" Service Fee				
8.3.1	Credit Transfers in Euro through Alpha Bank SA • In favor of customers of Alpha Bank SA or other Greej Banks of Greece and other Banks of Alpha Bank Group Up to €50.000	€10			
8.3.2	Over €50.000 Credit Transfers in Euro through other Correspondent Banks	€ 22	1. "Full Amount to Beneficiary" Service Fee is charged in		
0.3.2	Up to €10.000 • To countries through European Union or European Economic Area • To countries outside European Union or European Economic Area Over €10.000 up to €50.000 Over €50.000	€18 €25 €40 €60	 Train Antiount to Beneficiary Service Feels Charged in addition of the Processing Fee (see Fees Category 8.1) "Full Amount to Beneficiary" Service Fee is charged for Credit Transfers executed with Charges Details:"OUR" 		
8.3.3	Credit Transfers in USD	\$25			
8.3.4	Credit Transfers in GBP	£30			
8.4	Correspondent Bank Fee for Credit Transfers in RON/BGN/SEK	€ 10	Correspondent Bank Fee for Credit Transfers in RON/BGN/SEK is charged in addition of the Processing Fee (see Fees Category 8.1)		
9	Incoming Credit Transfers Payable to Alpha Bank Cyprus Ltd customers				
9.1	Processing Fee				
9.1.1	Credit Trasfers In Euro, payable to Euro accounts				
	Charges Details SHA / BEN <u>For Individuals:</u> • Up to €2.000 • Over €2.000 up to €5.000 • Over €10.000 up to €30.000 • Over €30.000 up to €30.000 • Over €30.000 up to €50.000 For Organizations: • Up to €2.000 • Over €5.000 up to €5.000 • Over €10.000 up to €10.000 • Over €10.000 up to €30.000 • Over €30.000 up to €50.000 • Over €50.000	€0 €2 €5 €12 €20 €30 €2 €3 €5 €12 €2 €3 €5 €12 €20 €30			
9.1.1.2	Charges Details OUR • Up to €2.000 • Over €2.000 up to €50.000 • Over €50.000	€15 €30 €45	Credit with Same Day Value		
9.1.2	Credit Transfers in any foreign currency, payable to same foreign currency accounts				
9.1.2.1	Charges Details SHA / BEN	Fees of Category 9.1.1			
9.1.2.2	Charges Details:OUR	Fees of Category 9.1.2			
9.1.3	Credit Transfers in any foreign currency, payable to different foreign currency accounts				
9.1.3.1	Charges Details SHA / BEN	Fees of Category 9.1.1			
9.1.3.2	Charges Details:OUR	Fees of Category 9.1.2			
9.1.4	Credit Transfers in Euro, payable to any foreign currency accounts or Credit Transfers in any foreign currency, payable to Euro accounts				
9.1.4.1	Charges Details SHA / BEN	Fees of Category 9.1.1 Plus Currency Exchange Fee			
9.1.4.2	Charges Details:OUR	Fees of Category 9.1.2 Plus Currency Exchange Fee			
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10	Forward Contracts (Buy / Sell)		
10.1	• USD, GBP	0.10% Plus Currency Exchange Fee	Upon signing the contract.
10.2	Other Currencies	0.25% Plus Currency Exchange Fee	

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1 Local Bills Discounted 0.25% Minimum 65 per bill Bank's Real Expenses are charged accordingly. 2 Documentation Fees 60 60 60 1-0 or 6 5000 650 600 600 600 0-0 or 65000 650 600 600 600 600 1-0 or 650000 650 600				
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Bank's Real expenses will be charged accordingly.
 The increases will bear additional Opening Commission that will be charged proportionally.
 Revolving Import Credits or any similar commitment by Alpha Bank for payments of the import documents during their presentation should bear Expiration Date.
 This commitment involves additional Opening Commission that is charged proportionally at each withdrawal from the opening date to expiration date.



	CHARGES CATALOGUE			
A/A	DESCRIPTION	FEES	COMMENTS	
3	Placing Goods in Bonded			
3.1	Goods in Bonded	0,05% Minimum: €35, Maximum: €85	Once off payment	
3.2	Inspection of Goods in Bonded	€20 per hour. Minimum €20		
3.3	Release of Goods	0,025% for 3 months or part thereof, from the date of placing		
		the goods in bonded until each release date. Minimum €20 per release.		
4	Inward Foreign Bills For Collection	1616436.		
4.1	Clean Bills	Currency Exchange Fee		
		If Currency Exchange Fee does not apply, Handling Fee is collected: 0,25% Minimum €3,50,		
		Maximum €250		
		Commission: 0,2%, Minimum: €20, Maximum: €85		
		Acceptance Commission: €10		
		Protest Expenses: Minimum €35 Cancellation Expenses: €10		
4.2	Documentary Bills	Currency Exchange Fee		
		If Currency Exchange Fee does not apply Handling Fee is		
		collected: 0,25% Minimum €10, Maximum €500		
		Commission: 0,2%, Commission: €20, Maximum: €85		
		Acceptance Commission: €20		
		Protest Expenses: Minimum €35 Cancellation Expenses: €10		
4.3	Avalization of Documents	0,15% per month or part thereof. Minimum 0,45% ∱€17		
		whichever is greater.		
4.4	Local Bills of Collection Local Bills of Collection	0.25% Minimum €5 per bill		
4.4.2	Bills returned unpaid	€5 per bill		
Note: Notice	of payment of Local Bill of Collection: €2 per notice			
CATEGORY	G: EXPORTS			
1	Export Credits			
1.1	Advice Commission	0,1% Minimum: €50, Maximum: €100		
1.2	Confirmation Commission	0,2% per 3 months period. Minimum: €100	Includes Announcement Commission	
1.3	Execution Commission	€ 60		
1.4	Ammendment / Cancellation Commission	€ 30		
1.5	Transfer to Other Beneficiary Commission	0,15% per month or part thereof. Minimum 0,45%, Minimum		
1.6		€50 € 80		
Notes:	Discrepant Documents	6 00		
1. The charge		ary's account. On instances, where the charges are in favour of the	issuing Bank then	
	ent charges apply. al expenses will be charged accordingly.			
3. If the Export	rt Credit needs confirmation, the increases will bear additional c	ommission proportional to the increase.		
2	Negotiation Payments under Export Credits			
2.1	Currency Exchange Fee	1%, Minimum €10	Per negotiation.	
2.2	Handling Fee (If Currency Exchange Fee does not apply)	0,25% Minimum: €10	Only if the charges are in favour of the Beneficiary. If it is for	
			the issuing Bank then Correspondent Charges apply.	
2.3	Negotiation Commission	0,2% Minimum: €50, Maximum: €150		
2.4	Acceptance Commission	0,2% per 3 months or part thereof. Minimum: €20	If the credit is confirmed by Alpha Bank.	
2.5	Interest	The common lending rate applies from the negotiation date until		
2.6	Assignment of proceeds	the day the account is charged. € 50		
3	Outward Foreign Bills for Collection		T	
3.1	Clean Bills	Foreign Cheques Fee: 0,25% Minimum €5 Maximum €170	Currency Exchange Fee Or Handling Fee, accordingly.	
		Bank's real expenses (i.e.SWIFT message, Courier services).		
3.2	Documentary Bills	Cancellation Expenses: €10 Currency Exchange Fee Or Handling Fee: 0,25% Minimum €10,	If Currency Exchange Fee, is not applicable	
0.2		Maximum €500		
		Commission: 0,2%, Minimum: €20, Maximum: €85		
		Cancellation Expenses: €10 Ammendment Expenses: €10		
Note: If the Co	orrespondent Charges are not charged to the recipient, they are			
CATEGORY	H: BANK'S CARDS			
1	Annual Fee for Dedit Cards			
1.1	Alpha Bank Enter Mastercard			
	• Main:	€6		
1.2	Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard	Free of charge	Valid per card holder, not nor company	
1.3	Anna Darik Dubiness Masterbaru	€ 35	Valid per card holder, not per company.	



A/A	DESCRIPTION	FEES	COMMENTS	
1.4	Alpha Bank Gold Mastercard EUR			
	• Main:	€ 50		
	Additional Card:	€ 50		
1.5	Gold Alpha Bank Visa USD • Main:	\$60		
	Additional Card:	\$60		
1.6	Silver Alpha Bank Visa USD • Main:	\$30		
	Additional Card:	\$30 \$20		
2	Annual Fee for Credit Cards	•		
2.1	Silver Alpha Bank Visa in Euro			
	Main: Additional Card:	€ 15 € 10		
2.2	Gold Alpha Bank Visa in Euro			
	• Main:	€ 40		
2.3	Additional Card: Alpha Bank CASHBACK MasterCard	€ 20		
	• Main:	€ 20		
2.4	Additional Card: Aegean Alpha Bank VISA	€ 10		
2.4	Main:	€ 50		
	Additional Card:	€ 20		
3	Other Charges for Bank's Cards			
3.1	Re-issue of Credit / Debit Card	€10 /\$15	Applies for all Alpha Bank cards	
3.2	Re-issue of PIN	€10 / \$15	As per customer's instructions	
3.3	Reprint of Statement	€ 3,50		
3.4	Request for copy of transaction voucher/ Transaction	€2,50 per transaction		
4	Chargeback Administration Fees	1		
4.1	Administration Fees on Card Transactions	2,70%		
	Applies for all transactions except those made in Euro and	2,1070		
	Swedish Krona NOTE			
	When a card transaction is made in a currency besides Euro, the transact	tion amount is converted to Euro by Visa Inc. or Mastercard internation	al, using the relevant exchange rate in effect on the day the transaction is	
	processed by the relevant Organization. In the case where the cardholder's account is not in Euro, the Bank conve	erts the card transaction amount to the currency of the account, using the	ne exchange rate as defined by the Bank on the date the transaction is pos	
	the cardholder's account.		• , , , , , , , , , , , , , , , , , , ,	
	Administration Fees, 2.70% on the transaction amount, are charged for all transactions made in a currency other than Euro or Swedish Krona, independently of the the currency of the cardholders account.			
	Administration Fees, 2.70% on the transaction amount, are charged for a	all transactions made in a currency other than Euro or Swedish Krona, i	ndependently of the the currency of the cardholders account.	
5	Administration Fees, 2.70% on the transaction amount, are charged for a ATM Transactions	Il transactions made in a currency other than Euro or Swedish Krona, i	ndependently of the the currency of the cardholders account.	
5		Il transactions made in a currency other than Euro or Swedish Krona, i	ndependently of the the currency of the cardholders account.	
	ATM Transactions	Il transactions made in a currency other than Euro or Swedish Krona, i	ndependently of the the currency of the cardholders account.	
5.1	ATM Transactions Debit Cards		ndependently of the the currency of the cardholders account.	
5.1 5.1.1 5.1.2	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency	Free of charge		
5.1 5.1.1 5.1.2 5.1.2.1	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard	Free of charge €2,50 per transaction	Free of charge for Students	
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth)	Free of charge €2,50 per transaction Free of charge		
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard	Free of charge €2,50 per transaction Free of charge €2,50 per transaction		
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.2 5.1.2.3 5.1.2.4	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50		
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50		
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50		
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6 5.2	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD Credit Cards	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50 3,33%, Minimum \$2.50		
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5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6 5.2	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD Credit Cards Cash withdrawals from Bank's ATM's or other ATM's in Cyprus	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50 3,33%, Minimum \$2.50		
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6 5.2 5.2.1	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD Credit Cards Cash withdrawals from Bank's ATM's or other ATM's in Cyprus and abroad, in Euro or other currency	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50 3,33%, Minimum \$2.50		
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5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6 5.2 5.2.1 TEGORY 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Bold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD Credit Cards Cash withdrawals from Bank's ATM's or other ATM's in Cyprus and abroad, in Euro or other currency It OTHER SERVICES Safe Deposit Boxes Hire of Small Size Safe Deposit Box Hire of Medium Size Safe Deposit Box Cost of visits Loss / Destruction of Safe Deposit Box Key Certificates Issue of Certificate as per auditors / accountants requests Certificate of Balances and Interest Issue of Customers Collateral Certificate	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50 3,33%, Minimum \$4 €135 per year + V.A.T. + Stamps €180 per year + V.A.T. + Stamps €255 per year + V.A.T. + Stamps €23 per visit € 90 Individuals: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Individuals: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Individuals: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Minimum €400 per Certificate €2 per account included in the Certificate Minimum: €60 per Certificate €2 per account included in the Certificate	Free of charge for Students Free of charge for Students The first 3 visits per year to the safe box are free of charge Replacement Cost is charged. Including the "Balance and Interest Certificate" and the "Customer's Collateral Certificate".	
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6 5.2 5.2.1 TEGORY 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3 2.4	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD Credit Cards Cash withdrawals from Bank's ATM's or other ATM's in Cyprus and abroad, in Euro or other currency It of the Euro or other currency It of Small Size Safe Deposit Box Hire of Medium Size Safe Deposit Box Hire of Vedium Size Safe Deposit Box Cost of visits Loss / Destruction of Safe Deposit Box Key Certificates Issue of Certificate as per auditors / accountants requests Certificate of Balances and Interest Issue of Customers Collateral Certificate Loan/ Overdraft Interest Rate Variation Certificate	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50 3,33%, Minimum \$4 6135 per year + V.A.T. + Stamps €255 per year + V.A.T. + Stamps €25 per visit € 90 Individuals: Minimum €35 per Certificate Organizations: Minimum €100 per Certificate 62 per account included in the Certificate 650 per Certificate €50 per Certificate €50 per Certificate €25 per Certificate	Free of charge for Students Free of charge for Students The first 3 visits per year to the safe box are free of charge Replacement Cost is charged. Including the "Balance and Interest Certificate" and the "Customer's Collateral Certificate".	
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6 5.2 5.2.1 TEGORY 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.2 2.3 2.4	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD Credit Cards Cash withdrawals from Bank's ATM's or other ATM's in Cyprus and abroad, in Euro or other currency It of the Euro or other currency It of Small Size Safe Deposit Box Hire of Medium Size Safe Deposit Box Hire of Vedium Size Safe Deposit Box Cost of visits Loss / Destruction of Safe Deposit Box Key Certificates Issue of Certificate as per auditors / accountants requests Certificate of Balances and Interest Issue of Customers Collateral Certificate Loan/ Overdraft Interest Rate Variation Certificate	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50 3,33%, Minimum \$4 €135 per year + V.A.T. + Stamps €180 per year + V.A.T. + Stamps €255 per year + V.A.T. + Stamps €23 per visit € 90 Individuals: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Individuals: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate ©rganizations: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Minimum €60 per Certificate €2 per account included in the Certificate €2 per account included in the Certificate €50 per Certificate	Free of charge for Students Free of charge for Students The first 3 visits per year to the safe box are free of charge Replacement Cost is charged. Including the "Balance and Interest Certificate" and the "Customer's Collateral Certificate".	
5.1 5.1.1 5.1.2 5.1.2.1 5.1.2.2 5.1.2.3 5.1.2.4 5.1.2.5 5.1.2.6 5.2 5.2.1 TEGORY 1 1.1 1.2 1.3 1.4 1.5 2 2.1 2.1 2.2 2.3 2.4	ATM Transactions Debit Cards Cash withdrawals from Bank's ATM's Cash withdrawals from other ATM's in Cyprus and abroad, in Euro or other currency Alpha Bank Enter Mastercard Alpha Bank Enter Mastercard (Youth) Alpha Bank Business Mastercard Alpha Bank Gold Mastercard EUR Gold Alpha Bank Visa USD Silver Alpha Bank Visa USD Credit Cards Cash withdrawals from Bank's ATM's or other ATM's in Cyprus and abroad, in Euro or other currency It of the Euro or other currency It of Small Size Safe Deposit Box Hire of Medium Size Safe Deposit Box Hire of Vedium Size Safe Deposit Box Cost of visits Loss / Destruction of Safe Deposit Box Key Certificates Issue of Certificate as per auditors / accountants requests Certificate of Balances and Interest Issue of Customers Collateral Certificate Loan/ Overdraft Interest Rate Variation Certificate	Free of charge €2,50 per transaction Free of charge €2,50 per transaction 3,33%, Minimum €2.50 3,33%, Minimum \$2.50 3,33%, Minimum \$4 €135 per year + V.A.T. + Stamps €180 per year + V.A.T. + Stamps €255 per year + V.A.T. + Stamps €23 per visit € 90 Individuals: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate Individuals: Minimum €35 per Certificate Organizations: Minimum €35 per Certificate ©rganizations: Minimum €35 per Certificate ©rganizations: Minimum €35 per Certificate €2 per account included in the Certificate €2 per account included in the Certificate €50 per Certificate €50 per Certificate €25 per Certificate €25 per Certificate <td>Free of charge for Students Free of charge for Students The first 3 visits per year to the safe box are free of charge Replacement Cost is charged. Including the "Balance and Interest Certificate" and the "Customer's Collateral Certificate".</td>	Free of charge for Students Free of charge for Students The first 3 visits per year to the safe box are free of charge Replacement Cost is charged. Including the "Balance and Interest Certificate" and the "Customer's Collateral Certificate".	



CHARGES CATALOGUE

	CHARGES CATALOGUE			
A/A	DESCRIPTION	FEES	COMMENTS	
A/A		FEES	COMMENTS	
3 3.1	Utility Bill Payments Over the Counter	€4 plus V.A.T. per account	I	
3.1	Direct Debit	Free of charge		
4	Payment Orders (Standing Orders)			
4.1	Opening or Amendment of a Standing Order	€5 per order		
4.2	Manual Execution of a Payment Order	€5 at the execution of the order		
5	Searches			
5.1	At the Registrar of Companies	€15 per search		
5.2	At overseas Credit Bureaux / Agencies	Individuals: €35 per search		
		Organizations: €70 per search		
5.3 6	At Land Registry Office Postages	According to the Land Registry Office Fees		
6.1	Envelope within Cyprus	€2	[
		€4 (express and/ or registered)		
6.2	Envelope outside Cyprus	€5 €10 (expressand/ or registered)		
6.3	Package with Courier service	€ 35	The charge is per customer.	
7	Information from Archives			
7.1	After Search at Current Archive	Minimum €10		
7.2	After Search at Permanent Archive	Minimum €20		
8	Cancellation of a Payment Transaction	€ 20		
9	Advice for non Execution of a Payment Transaction due to customer's fault	€ 5		
10	Execution of customer's instructions received by mail or other	€10 per instruction	The charge applies to cases where telephone confirmation is	
	way.		required in order to confirm the autheniticity of the instruction.	
11	Payments through JCC SMART	€4 + V.A.T. per account		
12	Test Key Codes	€100 quarterly		
12	Returned Mail	€10 for every returned mail		
13	Legal Opinion from internal / external lawyer	Minimum €50, Maximum €150 plus any real expenses		
15	Change of Ownership Structure (Directors/Secretary/ Signatory/	International Sector Customers		
	Registered Shareholder)	€50 for every change of individual/ organization, Minimum		
16	Preparation of Consent/ Confirmation Letters	€100, Maximum €300 €30 for each consent/ confirmation letter in relation to loans		
17	KYC File Update	Organizations: Minimum €100, annually		
		International Sector Customers		
- 10		€400 per customer, annually		
18	Mortgage Withdrawal	 Individuals: €75 Organizations: €100 	In cases of early repayment (excluding refinancing).	
CATEGORY	J: ALPHA EXPRESS BANKING			
	Balances Overview Accounts/ Cards	Free of charge		
2	Account Statement	Free of charge		
3	Electronic Cheque Image	Free of charge		
4	Electronic E-Voucher (E-Voucher)	Free of charge	Kaanlinela Ouweneu Euskanne Ees is sellested	
5	Transfer Between Own Accounts Transfer To Other Alpha Bank Client	Free of charge Free of charge	If applicable, Currency Exchange Fee is collected. If applicable, Currency Exchange Fee is collected.	
7	Currency Exchange Fee	1%, Minimum €10, Maximum €1.000	The transaction involves conversion from / to Euro	
8	Handling Fee	0,2%, Minimum €7, Maximum €500	The Transaction involves conversion of two foreign currencies	
	_		or where it is defined as "Handling Fee".	
9 9.1	Outgoing Credit Transfer Processing Fee			
9.1	In Euro and towards EU (European Union including Cyprus) /			
	EEA (European Economic Area) countries			
	 Up to €1.000 Over €1.000 up to €10.000 	€4 €7	 <u>Value Date</u>: For Credit Transfers in Euro and towards EU / EEA countries: 	
	• Over €10.000 up to €50.000 • Over €50.000	€10 0,06% on the amount with Maximum € 300	+ 1 working day - For Credit Transfers either in any Foreign Currency or	
			towards countries outside EU / EEA: + 2 working days	
		For amounts over €50.000 Currency Exchange Fee Or Handling Fee is additionally charged.		
9.1.2	In foreing currency and towards EU/ EEA countries		4	
0.1.2	• Up to €1.000	€4	Charges Allocation:	
	Over €1.000 up to €10.000 Over €10.000 up to €50.000	€7 €10	 Credit Transfers in any Currency and towards EU / EEA countries are executed with Charges Details:"SHA" 	
	• Over €50.000	0,06% on the amount with Maximum € 300		
		For amounts over €1.000 Currency Exchange Fee Or Handling		
		Fee is additionally charged.		
9.1.3	In any currency and towards countries outside EU/ EEA	620		
	• Up to €50.000 • Over €50.000	€30 0,06% on the amount with Maximum € 300		
		For amounts over €1.000 Currency Exchange Fee Or Handling		
I		Fee is additionally charged.		

	CHARGES CATALOGUE				
A/A	DESCRIPTION	FEES	COMMENTS		
9.2	Value Date Fee	•	·		
9.2.1	Credit Transfers with Same Value Date as Execution Date	0,05% Minimum €12, Maximum €250	1. Value Date Fee is charged in addition of the Processing Fee (see 9.1 Processing Fee).		
9.2.2	Credit Transfers with Next Value Date following Execution Date	0,03% Minimum €8, Maximum €250	2. Value Date Fee is charged for Credit Transfers executed with Value Date other than the default one (see Notes of Category C.Funds Transfer 9.1)		
9.3	'Full Amount to Beneficiary" Service Fee		-		
9.3.1	Credit Transfers in Euro through Alpha Bank SA				
	 In favor of customers of Alpha Bank SA or other Greek Banks of Greece and other Banks of Alpha Bank Group Up to €50.000 	€10			
	Over €50.000	€ 22			
9.3.2	Credit Transfers in Euro through through other Correspondent Banks		1. "Full Amount to Beneficiary" Service Fee is charged on addition of the Processing Fee (see 9.1 Processing Fee).		
	Up to €10.000 • To countries through European Union or European Economic Area • To countries outside European Union or European Economic Area	€18 €25	 "Full Amount to Beneficiary" Service Fee is charged for Credit Transfers executed with Charges Details: "Our". 		
	Over €10.000 up to €50.000 Over €50.000	€40 €60			
9.3.3	Credit Transfers in USD	\$25			
9.3.4	Credit Transfers in GBP	£30			
9.4	Correspondent Bank Fee for Credit Transfers in RON/BGN/SEK	€ 10	Correspondent Bank Fee for Credit Transfers in RON/BGN/SEK is charged in addition of the Processing Fee (see Fees Category 9.1)		
10	Cheque Stop Payment	Free of charge			
11	Cheque Book Order	€15 per cheque book			
12	Set up of Standing Order	Free of charge			
13	Statement Reordering (e-statement)	Free of charge			
14	Utility Payments	Free of charge			
15	Hardware Token	€15 per device			
16	Replacement of Token	€15 per device			
17	PIN Reissue	€10 per instruction			

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