

TERMS AND CONDITIONS APPLICABLE TO CORRESPONDENT BANKS

Effective from April 2014

A. Clean Collections

1. Advising / remittance of checks, drafts, promissory notes for acceptance/payment...0.20% min EUR 25
2. Amendment / Advising of amendment... EUR 50
3. Items returned unpaid or unaccepted... EUR 25
4. Releasing of documents "free of payment" ... EUR 50
5. Payment ... 0.25% min EUR 25

B. Documentary collection

1. Advising / remittance of documents for acceptance/payment... 0.25% min EUR 50
2. Amendment / Advising of amendment... EUR 50
3. Items returned unpaid or unaccepted... EUR 50
4. Releasing of documents "free of payment" ... EUR 50
5. Payment... 0.25% min EUR 25

C. Documentary Letter of Credit

1. Advising ... 0.20% min EUR 75
2. Pre-advising (in addition to advising) ... EUR 75
3. Confirmation (per quarter or part thereof) ... negotiable but not less than EUR 100
4. Issuing / amount increase / validity extension (per quarter or part thereof) ... negotiable but not less than EUR 100
5. Deferred payment/Acceptance (per quarter or part thereof)... negotiable but not less than EUR 100
6. Negotiation/Handling/Payment... 0.25% min 75 EUR
7. Other Amendments / advising other amendments... EUR 75
8. Transfer... 0.20% min EUR 150
9. Assignment of proceeds... 0.25% min EUR 75
10. Discrepancy fees (per discrepancy)... EUR 25
11. Cancellation/ Non-utilization... EUR 75

D. Bank Letter of Guarantee

1. Issuing / amount increase / validity extension (per quarter or part thereof)
... negotiable but not less than EUR 150 *

* In case of issuance of guarantee based on a counter/guarantee, commission is payable for the validity period of the counter/guarantee.

2. Advising... EUR 75
3. Other Amendments / advising other amendments... EUR 75
4. Payment in settlement of a claim... 0.30% min EUR 100
5. Remittance of documents for claim... EUR 100

E. Miscellaneous Services

1. Signature confirmation of CEB customers... EUR 50/doc (plus VAT)
2. Information on bank's customers... EUR 50 (plus VAT)
3. Accounting information for audit purposes... EUR 50 (plus VAT)
4. Investigation of transactions... EUR 30
5. Transmission of SWIFT messages upon financial institutions request... EUR 10
6. Incoming payments from other banks (option OUR)... 0.1% min EUR 2 max EUR 100.

Commissions are due and payable on each operation, at the moment of its initiation.

Commissions are payable in the currency of the transaction or in EUR at CEB Romania's exchange rates.

All additional expenses incurred and any correspondent charges, postage taxes, telecommunication costs, if any, shall be claimed from the ordering bank in addition to the commissions above.

All charges mentioned in this list apply to normal business transactions.

CEB Romania reserves the right to amend the commissions without prior notice.