



Fee schedule applied for Institutional Non-Adopted Clients

Cash Management

Applied by Deutsche Bank AG, Germany

Deutsche Bank



I. Transactional Services

| Payment Types | Conditions |
|--|---|
| 1. Commercial Payments <ul style="list-style-type: none"> a) Payment orders with charge instruction “BEN” / “SHA” or “CRED” / “SHAR” b) Payment orders with fee instruction “OUR” or “DEBT” <ul style="list-style-type: none"> Up to EUR 2,500-- or equivalent Over EUR 2,500-- up to EUR 10,000-- or equivalent Over EUR 10,000-- up to EUR 25,000-- or equivalent Over EUR 25,000-- or equivalent c) Cover Payment Surcharge | Fees are deducted from proceeds unless otherwise agreed EUR 3.50 EUR 7-- EUR 10-- 0.1% max. EUR 50-- EUR 4-- |

| Value Added Services | Conditions |
|---|--|
| 2. Payments requiring additional processing / Investigations <ul style="list-style-type: none"> a) Amendments / cancellations / unable to execute b) Return of funds c) Investigations due to unable to apply /beneficiary claims non-receipt d) Surcharge for investigation cases: <ul style="list-style-type: none"> Older than 60 days Older than 180 days e) Adjustment of value dates f) SWIFT payment orders requiring repair (non-STP items). | EUR 75-- per order EUR 75-- per order EUR 75-- per order EUR 25-- per order EUR 50-- per order In line with European Interbank Compensation Guidelines EUR 6-- per order |

II. Cheque Collection

| Standard Collection | Conditions |
|--|--|
| 1. When proceeds are to be remitted after collection | |
| a) Cheques drawn on Deutsche Bank AG, Germany: | |
| Up to EUR 100-- or equivalent | EUR 15-- per cheque |
| Over EUR 100-- or equivalent | EUR 30-- per cheque |
| b) SWIFT advise | EUR 10-- per message |
| 2. Unpaid items | |
| Cheques drawn on Deutsche Bank AG, Germany subject to return | EUR 25-- per cheque (Fraud Item) |
| | EUR 40-- per cheque (Lack of coverage) |
| | EUR 25-- per cheque (ineligible item) |
| 3. Cheques requiring additional processing (Post proc.) | |
| a) Cheques | EUR 75-- per order |
| b) Unable to apply / beneficiary claims non-receipt | EUR 75-- per order |
| c) Surcharge for cases: | |
| Older than 60 days | EUR 100-- per order |
| Older than 180 days | EUR 150-- per order |

The above conditions apply to normal transactions by Deutsche Bank AG, Frankfurt am Main, Germany. An additional charge may be made for special services. Postage, cable and telephone charges, portorage, and other out-of-pocket expenses as well as correspondents' charges will be debited to Deutsche Bank's principal. All previous terms and conditions are hereby rendered invalid.

