

| QNB ALAHLI Corp Tariffs | |
|--|------------------------------------|
| Current and call account | |
| Opening Fees | EGP 200 |
| Account Service Charge | EGP 50 or Equivalent inFCY/quarter |
| Monthly Fees If daily Accounts balances Falls below Minimum Balance (EGP25,000 or Equivalent in FCY) | EGP 50 or Equivalent inFCY/month |

| Cards | |
|-------------------------|----------------------------------|
| SMEs Master Card Credit | |
| Issuing Fees | EGP 400 |
| annual Fees | EGP 400 |
| Paper Statement | EGP30/month |
| Card Replacement | EGP 150 |
| Card Re-issuance | EGP 100 |
| Over Limit Fee | EGP 50 + 2% on over limit amount |
| Late Payment Charge | EGP 100 + 2% on minimum payment |

| Cash Withdrawal Fees | |
|-------------------------------|---|
| On QNB ALAHLI ATM Network | 2.5% with minimum EGP 20 (per transaction) |
| On Master ATM Network (local) | 2.5% with minimum EGP 20 (per transaction) |
| On Master ATM Network | EGP 50 + 4% of the withdrawn amount (per transaction) |

| Visa Business Credit Card | |
|---------------------------|----------------------------------|
| Issuing Fees | EGP 300 |
| annual Fees | EGP 300 |
| Paper Statement | EGP 30/month |
| Card Replacement | EGP175 |
| Card Re-issuance | EGP 100 |
| Over Limit Fee | EGP 50 + 2% on over limit amount |
| Late Payment Charge | EGP 100 + 2% on minimum payment |

| Cash Withdrawal Fees | |
|-------------------------------------|---|
| On QNB ALAHLI ATM Network | 2.5% with minimum EGP 20 (per transaction) |
| On Visa ATM Network (local) | 2.5% with minimum EGP 20 (per transaction) |
| On Visa ATM Network (International) | EGP 50 + 4% of the withdrawn amount (per transaction) |

| Visa Business Debit Gold Card | |
|-------------------------------|---------|
| Issuance Fees | EGP 150 |
| Annual Fees | EGP 100 |
| Card Replacement | EGP 60 |

| Cash Withdrawal Fees | |
|-------------------------------------|---|
| On QNB ALAHLI ATM Network | Free |
| On Visa ATM Network (Local) | EGP 10 / Transaction |
| On Visa ATM Network (International) | EGP 50 + 4% of the withdrawn amount (per transaction) |

| Visa Business Debit Silver Card | |
|---------------------------------|---------|
| Issuance Fees | EGP 100 |
| Annual Fees | EGP 50 |
| Card Replacement | EGP 50 |

| Cash Withdrawal Fees | |
|-------------------------------------|---|
| On QNB ALAHLI ATM Network | Free |
| On Visa ATM Network (Local) | EGP 10 / Transaction |
| On Visa ATM Network (International) | EGP 50 + 4% of the withdrawn amount (per transaction) |

| Cheque Gallery | |
|--------------------------------------|----------------|
| Regular Chequebook (10-25-50 Leaves) | EGP 5 /leaflet |

| Specific Customer Requests | |
|--|--|
| Statement/Movement | EGP 100 until 10 pages, and EGP 10 for each page over the 10 pages |
| Signature Verification | EGP 25/ Signature |
| Certification of Documents (Statements/ Position...) | EGP 100/ Certificate |

| Issuance of Paid Up capital certificate for companies under foundation | |
|--|----------------------|
| Capital below 250 K | EGP1000/Certificate |
| Capital above 250 K | EGP 1000/Certificate |
| Issuance of paid up capital certificate for existing companies | EGP 600/Certificate |

| Power of attorney | |
|----------------------------|-------------------|
| Internal Power of Attorney | EGP 100 paid once |

| Mailing Fees | |
|--------------------------|---------------------|
| Standard Postal Delivery | |
| Monthly | EGP 50/month |
| Quarterly | EGP 50/quarter |
| Semi-Annual | EGP 75/semi-annual |
| Annual | EGP 150/annual |
| Courier Delivery | |
| Monthly | EGP 60/month |
| Quarterly | EGP 80/quarter |
| Semi-Annual | EGP 75/semi-annual |
| Annual | EGP 150/annual |
| Hold mail at branch | |
| Monthly | EGP 350/month |
| Quarterly | EGP 350/quarter |
| Semi-Annual | EGP 350/semi-annual |
| Annual | EGP 350/annual |

| Trade Finance | |
|---|--|
| Letter of Guarantees -Local | |
| Issuing LGs Charges: Postage | EGP30 |
| Letter of Guarantees against Counter Guarantees – Foreign | |
| Issuing/ increasing/ Extension of L/G Commission: | |
| Bid Bond | Up to 5,000,000 USD, 0.25%/quarter or Part min.200 USD (1% annually) |
| Performance & Advance Payment Bond | Above 5,000,000 USD, To be reviewed on a case by case basis |
| Advising Letter of Guarantee (No form of Liability on QNB ALAHLI) | |
| Advising Commission | USD 100 |
| Issuing & Extending L/G commission: | |
| Bid Bond | 0.3% /Quarter or part min EGP 150 or USD 25 or equivalent in FCY |
| Performance & Advance Payment Bond | 0.6% /Quarter or Part min EGP 200 & USD 25 or equivalent in FCY |

| Amendment/Extension/ Reduction for LGs charges: | |
|---|--|
| Advance commission | EGP 100 or USD 15 or equivalent in FCY |
| Stand By Letter of Credit | 0.75% (Minimum USD 100) Annually |

| Letters of Credit - Export | |
|--|---|
| Advising Commission | USD 50 |
| Commission on Transfer of LC | 0.4% (Minimum USD 150) |
| Commission on Assignment of LC | 0.2% (Minimum USD 100) |
| Negotiation Commission in case of Sight L/Cs | Client: 0.3%(Min. USD 60) Non-Client: 0.3%(Min. USD 80) |
| Acceptance Commission in case of Deferred L/Cs | 0.25% /month or part Min. USD 60 for both clients and non-clients All clients to match with country risk |

| Letters of Credit - Import | |
|--|--|
| Issuing L/C Commission | 1.25% flat + 0.25% following Quarter, Min USD 120 (for the first year, and same for next year) |
| Deferred payment acceptance commission | Free Market: 1%/quarter with Min. USD 75 Own resources: 0.5%/quarter with Min. USD 75 |

| Documentary Collections | |
|--|--|
| Import Collection Commission (original) Including Transfer Commissions | 0.5% min 80 USD (Own resources) 1.25% min 80 USD (FX free market) |
| Export Collection Commission | 0.225% min. 35 USD |
| Avalization Bill of Exchange Commission | 0.8% per quarter min 60 USD (Own resources) 0.5% per quarter (FX free market) |

| Trade Finance support | |
|-----------------------|--------|
| Form 4 | EGP100 |

| TradeNet Charges | |
|---|---|
| TradeNet Subscription fees per module (LCs / DCs / Local LGs) | EGP 150 (including up to two free soft token) |
| TradeNet monthly fees per module (LCs / DCs / Local LGs) | EGP 75 |
| Extra Hard Token | EGP 500 issuance fees EGP 250 annual fees |
| Extra Soft Token user | EGP100 issuance fees EGP 50 annual fees |

| Corpay | |
|--|---|
| Set up fees | EGP750 (including three soft token) |
| Annual fees | EGP750 |
| CPS service | |
| Taxes - Customs - Social insurance | 0.15% min EGP50 max EGP150 + e-finance fees |
| One Window Customs | 0.15% min EGP50 max EGP150 + e-finance fees |
| ACH | |
| Outgoing single transfer in EGP | Branch:0.2% min EGP 75 max EGP350 +Admin fees EGP 25 online:0.2% min EGP 75 max EGP350 |
| Corpay bulk payment | 0.1% min EGP 40 max EGP500 + EGP 10 per transaction |
| ACH direct credit (incoming transfer) | EGP10 |
| Extra Soft Token user | Issuance: EGP 100 Annual: EGP 50 |
| Corporate Internet Banking (CBX) | |
| Subscription Fees | EGP 100 |
| Monthly fees | EGP 100 monthly |
| Extra Soft Token user | EGP100 issuance fees EGP 50 annual fees |
| Hard Token | EGP 500 Issuance fees EGP250 Annual fees |
| Incoming Transfers | |
| EGP Incoming Transfer from another bank QNB ALAHLI Customer | EGP25 Admin Fees for swift |
| FCY Incoming Transfer from another bank QNB ALAHLI Customer | USD 5 Admin. Fees + correspondent charges |
| Outgoing Transfers | |
| FCY Outgoing SWIFT Transfer to another bank (On normal value date) branch | 0.3% (min USD 10, max USD 150) USD30 SWIFT for USD, EUR, GBP, JYP depending on correspondent bank claim USD 7 admin fees |
| FCY Outgoing SWIFT Transfer to another bank (On normal value date) online | 0.3% (min USD 10, max USD 150) USD30 SWIFT for USD, EUR, GBP, JYP depending on correspondent bank claim without admin fees |
| FCY Outgoing SWIFT Transfer to another bank (same value date) | 0.3% (min USD 15, max USD 150) USD 30 SWIFT For USD, EUR, JPY, GBP (depending on correspondent bank's claim) USD 7 Admin Fees (3%x 2 working days x transfer amount)/360, Min USD 15 |

| Other Remittances | |
|---|--------------------------------|
| Issuance of Bank Drafts In local currency (branch) | 0.2% (min EGP 50 max EGP500) |
| Issuance of Bank Drafts In local currency (online) | 0.2% (Min EGP 30, max EGP 400) |
| Issuance of Bank Drafts In Foreign currency | 0.3% (min USD 15 max USD150) |
| Issuance of Certified cheques In local currency | 0.2% (min EGP 40 max EGP500) |
| Issuance of Certified cheques In foreign currency | 0.3% (min USD 10 max USD 150) |
| * other applicable expenses remains | |