

SPECIAL PRICING FOR CUSTOMERS REFERRED BY INFINITY GROUP

Customer's Name:	
CIF Number:	
Date:	
Review Date:	

1.	INWARD TRANSFERS			Normal Tariff		Special Tariff	
S/N	DESCRIPTION OF SERVICES			%	Min.	Max.	%
1.1	INWARD TRANSFERS IN EURO⁽¹⁾ (REGULATED, JCC, SEPA & SWIFT)						
	1.1.1	up to €1.000,00	Flat		No fees	Flat	No fees
	1.1.2	from €1.000,01 to €5.000,00	Flat		€ 2	Flat	€ 2
	1.1.3	from €5.000,01 to €50.000,00	Flat		€ 10	Flat	€ 10
	1.1.4	from €50.000,01 and over	Flat		€ 20	Flat	€ 20
1.2	INWARD TRANSFERS IN OTHER CURRENCIES⁽¹⁾						
	1.2.1	up to €1.000,00	Flat		€ 3	Flat	€ 3
	1.2.2	from €1.000,01 to €5.000,00	Flat		€ 10	Flat	€ 10
	1.2.3	from €5.000,01 to €50.000,00	Flat		€ 15	Flat	€ 15
	1.2.4	from €50.000,01 and over	Flat		€ 25	Flat	€ 25
1.3	'NO BORDERS' INWARD TRANSFERS FROM PIRAEUS BANK GROUP⁽¹⁾			No Fees		No fees	
1.4	CONVERSION FEE			0,40	€ 5	€ 500	0,40

⁽¹⁾ If applicable, additional fees are debited for currency conversion (1.4)

2.	OUTWARD TRANSFERS			Normal Tariff		Special Tariff	
S/N	DESCRIPTION OF SERVICES			%	Min.	Max.	%
2.1	PAYMENTS WITHIN EU IN ALL CURRENCIES (JCC, SEPA, SWIFT)						
	2.1.1	REGULATED PAYMENTS					
		- up to € 50.000,00 ⁽¹⁾	0,15	€ 5	€ 12	0,15	€ 5
		- from €50.000,01 and over ⁽¹⁺²⁾	0,15	€ 75	€ 500	0,15	€ 5
	2.1.2	NON REGULATED PAYMENTS⁽¹⁺²⁾	0,15	€ 5	€ 500	0,15	€ 5
2.2	PAYMENTS OUTSIDE EU IN ALL CURRENCIES⁽¹⁺²⁾			0,15	€ 5	€ 500	0,15
2.3	"NO BORDERS" PAYMENTS TO PIRAEUS BANK GROUP⁽¹⁾						
	2.3.1	In euro	No fees		No fees		
	2.3.2	In other currencies	0,15	€ 5	€ 200	0,15	€ 5
2.4	CONVERSION FEE (in addition to the above)⁽⁴⁾			0,40	€ 5	€ 300	0,40
2.5	MESSAGE TRANSMISSION			Flat	€ 15	Flat	€ 15
2.6	SWIFT MESSAGES(Confirmation, investigation)			Flat	€ 40	Flat	€ 40

NOTES:

⁽¹⁾ If applicable, additional fees are debited for:-Charging option "GOUR" (expense 3), -currency conversion (expense 2.4)

⁽²⁾ Additional fees are debited for Message Transmission (expense 2.5)

⁽³⁾ Any real cost or damage due to cancellation or amendment of outward transfer, is charged to the orderer

⁽⁴⁾ Also applies to Internal Transfers Between Accounts of Different Customers and Between Accounts of Same Customers

3.	CORRESPONDENT CHARGES			
3.1	CHARGING OPTION GOUR⁽¹⁾			
	3.3.1	up to € 10.000,00	Flat	IN EUR € 12
	3.3.2	from € 10.000,01 to € 50.000,00	Flat	IN EUR € 25
	3.3.3	over € 50.000,01	Flat	IN EUR € 35

NOTES:

⁽¹⁾ Fees for charging option "GOUR" are guaranteed for payments in Euro and USD.

The Bank reserves the right to change any of the above commissions, as well as charge additional fees for work performed outside the normal course of business to process complex transactions

4.	STANDARD BANKING CHARGES ⁽¹⁾		
S/N	DESCRIPTION OF SERVICES		
4.1	ACCOUNT OPENING FEE		FREE
4.2	ACCOUNT MAINTENANCE FEE (quarterly)	4.2.1 Personal account	€ 25
		4.2.2 Corporate account	€ 40
4.3	HOLD MAIL SERVICE (quarterly)	4.3.1 Personal account	€ 20
		4.3.2 Corporate account	€ 45
4.4	INTERNET BANKING	4.4.1 Subscription fee	FREE
		4.4.2 Use of SMS option	FREE
		4.4.3 Use of Token device (per token)	€ 40
		4.4.4 Re-issue of PIN	€ 10
4.5	FAX INSTRUCTIONS	4.5.1 Fax indemnity	FREE
		4.5.3 International fax messages	€ 5
4.6	COURIER SERVICE Overseas (per courier)		€ 30
4.7	BANK REFERENCE LETTER		€ 30
4.8	AUDITORS CERTIFICATE	4.8.1 Individuals	€ 20
		4.8.2 Corporate Customers	€ 60
4.9	NOTARIZED OR APOSTILLED DOCUMENTS		€ 50

⁽¹⁾ For chargers/fees not listed above please refer to the bank's Main Tariff Guide in our web site www.piraeusbank.com.cy

Note:
Piraeus Bank (Cyprus) Ltd reserves the right to introduce additional tariffs as and when any new service is introduced and further reserves the right to make any changes to the tariffs should this be necessary.

COMPANIES IN THE GROUP			
CIF	NAME OF COMPANY	CIF	NAME OF COMPANY

Customer's signature:

For and on behalf of Piraeus Bank (Cyprus) Ltd:

1

2



Swift Code: PIRBCY2N
E-mail: international@piraeusbank.com.cy

FOR INTERNAL USE ONLY	
Recommended by:	Approved by:
PPS INPUT	
Inputted by:	Ckecked by: