

Athens, 05 March 2024

A. SWIFT + TELEX CHARGES

<u>COUNTRY / AREA</u>	<u>Charges in EUR</u>
DOMESTIC	10
EUROPE	20
IRAN	25
U.S.A.	25
MIDDLE + FAR EAST ASIA	25
and AUSTRALIA	

B. POSTAGE CHARGES

	<u>Up to 100 gr.</u>	<u>101-500 gr.</u>
DOMESTIC (incl. CYPRUS)	EUR 6	EUR 8
EUROPE (incl. TURKEY)	EUR 8	EUR 10
OTHER COUNTRIES	EUR 9	EUR 15

NOTE: For over 500 grams, charges are subject to decision of the Management.

C. COURIER CHARGES (Up to 500 grams only)

GREECE	EUR 20
EUROPE	EUR 30
IRAN	EUR 40

NOTE: Over 500 grams and/or for destinations not shown above, charges should be **according to the weight and the list** available within the Bank.

D. FAX CHARGES

	<u>Up to 3 sheets(incl.cover)</u>
GREECE	EUR 10
EUROPE	EUR 15
OTHER COUNTRIES	EUR 20

NOTE: For more than 3 sheets (including Cover Sheet), charges are subject to decision of the Management.

E. CHARGES ON INACTIVE ACCOUNTS

Deposit Accounts with an average semestrial balance of less than EUR 300, showing NO movement during 6-month period, are charged by: **EUR 9,00 every semester.**

**F. CLIENT's REQUESTS FOR EXTRA INFO AS PER
G.A. 2501/31.10.2002**

Any request from clients related to granting Extra info on their Accounts/Files with us (i.e. statements, copies of entries or any other kind) are charged as follows:

- | | | | |
|-----------------------------------|---------------|-----------------|---------------------|
| a. Info related to current year | (0 - 1 year) | : | EUR 0,50 per page |
| b. Info related to previous years | (1 - 3 years) | : | EUR 1,00 per page |
| c. " " | " " | (3 - 5 years) | : EUR 1,50 per page |
| d. " " | " " | (5 - 10 years): | EUR 3,00 per page |
| e. " " | " " | (10 - over) | : EUR 5,00 per page |

The above mentioned charges are payable by the client in CASH.

BANK SADERAT IRAN
Athens Branch



**BANK SADERAT IRAN
ATHENS BRANCH**

TERMS AND CONDITIONS

*For transactions entrusted to our Branch by our
Correspondents abroad.*

Effective as from : 1st JULY 2022



I. PAYMENT ORDERS

Clean payments

Free

If payment is to be effected to the debit of an account maintained with our Branch, such account will be debited upon payment, otherwise cover should be remitted simultaneously with the issue of the Payment Order.

Payments intended for Accounts held with other Bank

1 o/oo min. EUR 20 max.EUR 150

II. COLLECTIONS

1. Clean items for payment or acceptance	1.5 o/oo min.EUR 40 max.EUR 150
2. Documentary items for payment or acceptance	2 o/oo min. EUR 150
3. Renewal or extension of due date	EUR 45 (for each renewal or extension)
4. Return of clean items unpaid or unaccepted	1 o/oo min.EUR 40 max.EUR 100
5. Return of Documentary items unpaid or unaccepted	1.5 o/oo min.EUR 45 max.EUR 300
6. Delivery of clean items free of payment	0.75 o/oo min. EUR 25
7. Delivery of Documentary items free of payment	1 o/oo min. EUR 30

Note: All collection charges apply to collections which can be handled in routine fashion. If a collection involves special handling, an additional charge may be made, commensurate with the work involved. The aforesaid commissions represent the remuneration of the Bank for the collection and remittance of the net proceeds by mail. If remittance is to be effected by wire, telex or swift, the relative transfer rate will be applied.



III. DOCUMENTARY CREDITS

1. EXPORT + IMPORT L/Cs - LOCAL + ABROAD (REGULAR L/Cs)

a. Advising an L/C	1 o/oo min. EUR 50	TOTAL min.
b. Negotiation+payment of docs	6 o/oo	EUR 150
c. Amendments	EUR 40 for each amendment	
d. Cancellation of L/C	EUR 100 flat	
e. Passing forward an issuing Bank's own Credit	EUR 50 per Credit	
f. Confirming a Credit	Subject to arrangement	

Note: Commission for the full period of the validity of the Credit will be charged at the time of Confirmation and no commission will be refunded if a Credit is cancelled or expires totally or partially unutilized.

2. FINANCING AND REFINANCING L/Cs

a. Advising an L/C	1 o/oo min. EUR 50 max. only by a special decision
b. Negotiation+payment of docs	6 o/oo
c. Amendments	EUR 40 for each amendment
d. Cancellation of L/C	EUR 100 flat

3. BACK - TO - BACK L/Cs

The same charges as for regular L/Cs, unless otherwise is provided by a special decision of the Management.

4. IDC's

a. Handling, payment commission	7 o/oo min. EUR 30
b. P.T.T.	normal / min. EUR 30



IV. SPECIAL HANDLING CHARGES

- | | |
|--|----------------------|
| 1. Warehousing-Storage of Goods | |
| a. For the first quarter or part thereof | 5 o/oo min. EUR 50 |
| b. For subsequent quarters or part thereof | 2.5 o/oo min. EUR 30 |
| 2. Transhipments | 5 o/oo min. EUR 500 |
| 3. Sales of Goods | 5 o/oo min. EUR 300 |

Note : Warehousing, Storage, Transhipment and Sale of Goods are also charged with all the expenses, fees, levies, fines etc. charged or imposed by third parties, such as Customs Authorities, Warehouses, Transporters etc.

V. GUARANTEES

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|--|--|
| 1. For issuing our guarantee on the basis on a Bank's counter-guarantee | 0.5 o/oo min. EUR 50 per quarter or part thereof |
| 2. For passing forward an issuing Bank's own guarantee, without our confirmation | EUR 30 flat |
| 3. Amendment or Extension | EUR 20 flat |

VI. Taxes, postage, cable, telex or swift expenses and correspondent's charges, if any, will be charged additionally.

VII. REIMBURSEMENT

- | | |
|---|---|
| a. Reimbursing ourselves | No commission |
| b. Honouring reimbursement of other Banks on us | According to arrangement
min. EUR 50 |

Effective as from : 1st July 2022

Subject to change without prior notice.