

| <b>CHEQUE FOR CORPORATE AND SE CUSTOMERS</b>  |                                |
|---|--------------------------------|
| Chequebooks (10 pieces)   | ALL 500                        |
| <b>In local currency (Lek)</b>  |                                |
| Issuance of bank draft  | 0.15% min. EUR 20, max. EUR 50 |
| Acceptance:   |                                |
| - own cheques   | free of charge                 |
| - other cheques   | 0.15% min. EUR 20, max. EUR 30 |
| Collection  | 0.1% min. EUR 20, max. EUR 30  |
| <b>In foreign currency:</b>   |                                |
| Issuance of bank draft  | 0.15% min. EUR 20, max EUR 200 |
| Acceptance:   |                                |
| - own cheques   | free of charge                 |
| - other cheques   | 0.3% min. EUR 20, max. EUR 200 |
| Collection  | 0.3% min EUR 80, max. EUR 250  |
| USD cheques cleared through RBI   | as per correspondent fees      |
| Unpaid returned cheques   | as per Correspondent Bank fees |
| DHL costs   | according to the destination   |
| <p><b>Note:</b> Cheques in currencies other than EUR and USD, can be paid out in EUR as per the exchange rate used by our correspondent bank, or in original currency. In case the customer requires the cheques to be paid in original currency, besides the above listed, the customer must bear the DHL charges of EUR 50.</p>   |                                |
| <p><b>Cheque Specifications :</b></p> <p>(I) The amount of a clearing note should be greater than EUR 350 (equivalent in other currencies). Cheque with a value less than 350 Euro (equivalent in other currencies) will not be cleared.</p> <p>(II) The cheques in EUR will be accepted only from the EU Countries. It is not allow to accept for clearing, despite the amount and currency, cheques leaves from Greece, Cyprus, Malta.</p> <p>(III) In the USD currency, only checks issued by banks in the USA (United States of America) with a value of &lt;= 8000 USD will be accepted.</p> <p>(IV) AUD / CAD / GPB / CHF / JPY currencies will only be accepted if they originate in the country where the currency is official. Cheques in currencies other than EUR / USD will be converted into EUR according to the exchange rate used by our correspondent bank.</p> <p>(VI) Cheques in FCY in amounts over € 8,000 are only accepted for collection and credited after the final payment is made. Availability of funds on the customer account will normally be 6-8 weeks in normal conditions.</p> |                                |