

## STANDARD PRICING SCHEDULE FOR FINANCIAL INSTITUTIONS

### ACCOUNT SERVICES

<b>Credit Interest</b>	By arrangement
<b>Debit Interest</b>	By arrangement
<b>SWIFT reporting MT 950</b> (whenever entries are posted)	Free of charge

### DRAFTS / CHEQUES

<b>Drafts drawn on our Bank in Greece</b>	
• Proceeds credited to an account in our books	Charges and value date by arrangement
<b>Stop Payment</b>	EUR 45,00

### PAYMENT SERVICES (Straight Through Processing in EUR currency)

<b>• Bank to Bank payments MT 2XX</b> (in favour of a Bank / Financial Institution)							
- credited to an account in our books	Free						
- transferred to another bank	EUR 6,00						
<b>• Commercial payments MT 1XX</b> (in favour of a non Bank)							
➤ <b>Credited to an account in our books</b>							
❖ Payments with charges option <b>"OUR"</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">➤ up to EUR 12.500</td> <td style="width: 50%;">EUR 3,00</td> </tr> <tr> <td>➤ up to EUR 50.000</td> <td>EUR 9,00</td> </tr> <tr> <td>➤ over EUR 50.000</td> <td>EUR 30,00</td> </tr> </table>	➤ up to EUR 12.500	EUR 3,00	➤ up to EUR 50.000	EUR 9,00	➤ over EUR 50.000	EUR 30,00
➤ up to EUR 12.500	EUR 3,00						
➤ up to EUR 50.000	EUR 9,00						
➤ over EUR 50.000	EUR 30,00						
❖ Payments with charges option <b>"BEN"- "SHA"</b>	Free of charge for sending bank						
❖ paid in cash at our counters	EUR 12 plus non-STP charges						
❖ credited to a loan account	1‰ min. EUR 4,50 max. EUR 30,00						
➤ <b>Transferred to another bank</b> (Payments with charges option <b>"OUR"</b> outside the scope of PSD)	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">➤ up to EUR 12.500</td> <td style="width: 50%;">EUR 5,00</td> </tr> <tr> <td>➤ up to EUR 50.000</td> <td>EUR 25,00</td> </tr> <tr> <td>➤ over EUR 50.000</td> <td>EUR 50,00</td> </tr> </table>	➤ up to EUR 12.500	EUR 5,00	➤ up to EUR 50.000	EUR 25,00	➤ over EUR 50.000	EUR 50,00
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➤ up to EUR 50.000	EUR 25,00						
➤ over EUR 50.000	EUR 50,00						

### PSD Commercial Payments within the scope of the EU Payment Services Directive 2007/64/EC (PSD) and payments compliant with EU REGULATION 2560/2001 (EU Payments)

**PSD payments** sent to NBG Greece as intermediary will be handled without deduction.  
Only payments with option **"SHA"** are considered as compliant with the Directive 2007/64/EC  
Charges for handling of such payments will be charged (claimed/debited) to the sending bank

➤ <b>Credited to an account in our books</b>	Free of charge for sending bank				
➤ <b>Transferred to another bank</b>	<u>Handling Fee:</u>				
❖ In Greece	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">➤ Up to 50.000</td> <td style="width: 50%;">EUR 1,50</td> </tr> <tr> <td>➤ Over 50.000</td> <td>EUR 3,00</td> </tr> </table>	➤ Up to 50.000	EUR 1,50	➤ Over 50.000	EUR 3,00
➤ Up to 50.000	EUR 1,50				
➤ Over 50.000	EUR 3,00				
❖ In other EU/EEA countries	➤ EUR 10,00				

<b>Non Straight Through Processing</b> (irrespective of charging option BEN/SHA/OUR) ❖ <i>Non STP charges imposed on NBG by third parties will be passed on to the sending bank</i>	EUR 10,00 in addition to the standard fees
<b>Amendment / Cancellation</b>	up to EUR 150 EUR 15,00 above EUR 150 EUR 35,00

#### NOTES:

- For payments transferred outside Greece, eventual charges of the paying Bank will be charged to

<p>the sending Bank (excl. payments option "OUR" to be transferred to NBG Albania/Cyprus, for which charges will be claimed once)</p> <ul style="list-style-type: none"> <li>➤ If the sending bank maintains an account in our books charges will be debited to this account</li> <li>➤ National Bank of Greece forwards payments to the beneficiary's bank without modifying the message received (OUR/BEN/SHA)</li> <li>➤ National Bank of Greece will not honour any claim for 'OUR' payments exceeding EUR 50,00 per item</li> </ul>
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## COLLECTIONS

Cash Letter Services	Upon request	
Clean items for payment or acceptance	1,5‰	min. EUR 24,00 max. EUR 200,00
Documentary items for payment or acceptance	3‰	min. EUR 36,00
Renewal, maturity extension, or any other amendment	EUR 30,00 each	
<b>Clean Items:</b> Return / Release free of payment / Delivery to other Banks	1,5‰	min. EUR 24,00 max. EUR 120,00
<b>Documentary Items:</b> Return / Release free of payment / Delivery to other Banks	3‰	min. EUR 36,00 max. EUR 180,00

## DOCUMENTARY CREDITS

Advising of L/C not confirmed by our Bank & SBLC	1‰	min. EUR 30,00
	Free	<i>If confirmation commission is charged</i>
Confirmation	By arrangement	
Negotiation	2‰	min. EUR 42,00
Amendment / Cancellation	EUR 30,00 each	
Transfer to another beneficiary	10‰	min. EUR 90,00
Transfer to another bank	EUR 50,00	
Reimbursement instructions	EUR 30,00	

## LETTERS OF GUARANTEE

Issue of our L/G under another Bank's counter-guarantee	By arrangement	
Passing forward a L/G, without our guarantee	EUR 50,00	
Amendment	EUR 30,00	

## MISCELLANEOUS

Investigation	EUR 30,00	
Investigation on cases older than 3 months	EUR 60,00	
Information on domestic Banks or customers	EUR 100,00	
Test key verification for third parties	EUR 100,00	
Community Transit Guarantees	EUR 30,00	
Auditors' Report	EUR 45,00	
Back / Forward Valuation or Use of Funds	min. EUR 100,00 max. EUR 200,00 <i>plus real cost, if any</i>	
Warehousing or storage of goods	5‰	max. EUR 200,00 <i>per quarter or part thereof</i>

### Note:

Mailing, SWIFT or telephone and out-of-pocket expenses as well as third party/Correspondent charges, if any, will be charged additionally