

**IIG BANK (MALTA) LTD STANDARD TARIFF OF CHARGES****Effective as from 1 August 2018**

| <b>Clean &amp; Documentary Collections</b>   |   |
|--|---|
| Export & Import Collection fee:  | 0.15% flat (min. USD250)  |
| Avalisation of Bills of Exchange / Drafts:   | case by case basis  |
| <b>Import Documentary Credits/Standby Letters of Credit (L/Cs)</b>   |   |
| Issuance/ Opening of an L/C:   | 0.1% per month or part thereof and calculated from issuance to expiry date or latest maturity date whichever the later (min. USD400). |
| Issuing an amendment to an L/C:  | USD200 flat. If amount is increased or expiry extended an additional 0.1% per month or part thereof.                                  |
| Payment/ Negotiation:  | 0.15% flat (min USD500).  |
| Issuance of a Back to Back L/C:  | Case by Case basis (min. USD2,500).   |
| Acknowledgment of Letter of Assignment:  | 0.125% flat (min. USD300).  |
| Discrepant documents presented under import L/C:   | USD100 to be deducted from the value of documents presented.  |
| <b>Export Documentary Credits/Standby Letters of Credit (L/Cs)</b>   |   |
| Advising an L/C: <sup>1</sup>  | USD300 flat.  |
| Advising an amendment <sup>2</sup> :   | USD200 flat.  |
| Payment / Negotiation:   | 0.15% flat (min USD500).  |
| Irrevocable reimbursement undertaking:   | USD250 flat.  |
| L/C confirmation:  | Case by case basis  |
| Notification of Letter of Assignment:  | 0.125% flat (min. USD300).  |
| Transfer of an L/C:  | 0.25% flat (min. USD 500).  |
| Transfer of an amendment:  | USD200 flat. If amount is increased an additional 0.25%.  |
| <b>Outward Guarantees</b>  |   |
| Issuance of Guarantee:   | 0.125% per quarter (min. USD400).   |
| Amendment to a Guarantee:  | USD200 flat.  |
| Payment fee (if applicable):   | 0.15% flat (min. USD500).   |
| <b>Inward Guarantees</b>   |   |
| Advising a Guarantee:  | USD300 flat.  |
| Advising an amendment:   | USD200 flat.  |
| Payment fee (if applicable):   | 0.15% flat (min. USD500).   |
| <b>Shipping Guarantee/Letters of Indemnity</b>   |   |
| Issuance of a shipping guarantee:  | 0.125% per month or part thereof (min USD250)   |
| <b>Invoice Collections (direct from buyers)</b>  |   |
| Processing fee:  | 1% flat plus USD200 one-time fee per buyer (min. USD100)  |
| <b>SEPA (Single Euro Payments Area) Inward and Outward Payments</b>  |   |
| Payment fee:   | EUR5 flat (or other equivalent)   |
| A valid SEPA transfer should confirm to the following:   |   |
| <ul style="list-style-type: none"> <li>- Payment must be in Euros and made to and from a bank located in the SEPA Region. The SEPA region include the 28 European Union member states, the EEA Member States (Iceland, Norway, Liechtenstein) as well as Switzerland, Monaco and San Marino. It also includes other territories: Andorra, Martinique, Guadeloupe, French Guiana, Reunion, Gibraltar, Azores, Madeira, Canary Islands, Ceuta and Melilla, Aland Islands, Gibraltar, Northern Ireland, Jersey, Isle of Man, Guernsey, Mayotte, Saint Barthelemy, Saint Martin (French part), and Saint Pierre and Miquelon.</li> <li>- Charges are to be shared (SHA) in accordance with the EEC Payment Services Directive.</li> <li>- Both the account number of the Sender and Beneficiary must be IBAN (International Bank Account Number).</li> </ul> |   |

<sup>1</sup> Including advising of a third bank L/C to a correspondent bank – USD 300 flat.<sup>2</sup> Including advising of a third bank's amendment to a correspondent bank – USD 200 flat.



## IIG Bank (Malta) Ltd

Level 20, Portomaso Business Tower, St. Julians STJ 4011, Malta.  
Tel: +356-22484500 Fax: +356-22484525 info@iigbank-malta.com

| <b>Inward Payments</b>  |   |
|---|---|
| Payment fee:  | USD15 flat.   |
| Payments with charges to remitter:                                      | USD30 flat claimed from remitting bank.   |
| <b>Outward Payments</b>   |   |
| Payment fee:  | 0.1% flat (min USD25, max USD100).  |
| Same day value payment:   | USD25 flat additional to all other applicable fees.   |
| Payment amendment or cancellation:                                      | USD25 flat plus all foreign bank fees.  |
| Tracers or enquiry messages   | USD50 flat plus all foreign bank fees.  |
| Payment order outward returned  | USD 30 plus all foreign bank fees.  |
| Foreign bank fees for outward payments with charges for remitter (OUR): | USD20 flat additional to all other applicable fees for payments of amounts below or equal to USD50,000.<br>USD60 flat additional to all other applicable fees for payments of amounts greater than USD50,000. |
| <b>Issue of Drafts</b>  |   |
| Drafts in USD & GBP drawn on local correspondent banks                  | USD 15 flat.  |
| Drafts in EUR   | USD 15 flat.  |
| Stop Payment fee  | USD 25 flat.  |
| <b>Deposit of Cheques/Drafts</b>  |   |
| Local cheques   | USD 10 flat.  |
| Foreign Cheques   | 0.15% of amount of cheque (minimum USD250 or equivalent), plus any out-of-pocket expenses, passed on at cost.   |
| Deposited Cheque returned unpaid  | USD 30 flat.  |
| <b>Account Maintenance</b>  |   |
| Account charge  | Free.   |
| Inactive Account Maintenance Fee  | USD 100 per annum after 360days inactivity charged per account.   |
| Additional Documentation Request  |   |
| - Account Statement   | USD 15 flat excluding courier fees (if applicable).   |
| - Interest Notification   | USD 10 flat.  |
| - Other correspondence (*)  | USD 10 flat.  |
| (*) including where client already has information in another form      |   |
| Alteration to interest payment method                                   |   |
| - First one   | Free.   |
| - Second and subsequent (each)  | USD 15 flat.  |
| Pledge on account balances to third parties                             | USD 75 collected upon issuance of confirmation of pledge.   |
| Bank Letter of Reference or Status Report                               | USD 50 flat.  |
| Audit report  | USD 50 for clients who are not availing from any Credit Facilities from the Bank. USD 150 for clients availing from Credit Facilities.  |
| Hold Mail   | USD 150 flat charged annually in advance.   |
| Company in Formation Accounts   | USD 100 flat.   |
| <b>Other Charges</b>  |   |
| Communication fees by SWIFT   | USD50 flat.   |
| Stock release:  | USD50 per release.  |
| Courier fee:  | Minimum USD50.  |
| Legal Fees:   | Recoverable at cost.  |



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### Special charges scheme for funds transfers relating to Term Deposits

|   |  |
|---|--|
| Inward Payment/Drafts for placement to a term deposit   | Free if drawn on local bank.<br>If drawn on a foreign bank 0.1% on the value of the cheque minimum USD75 plus any foreign bank fees. |
| Drafts issued in settlement of term deposits drawn on local banks in EUR, GBP and USD   | Free   |
| Outward Payments in settlement of term deposits:<br>EUR SEPA Compliant<br>USD spot<br>GBP spot<br>Other currencies payable spot | EUR 5 flat<br>0.1% flat (min USD25, max USD100)<br>0.1% flat (min USD25, max USD100)<br>0.1% flat (min USD25, max USD100)            |

This Standard Tariff of Charges (the "Standard Tariff") supersedes all and any standard tariffs of charges previously in force and should be read in conjunction with the Bank's General Terms and Conditions of Business, including as regards changes to the Standard Tariff. Any other agreement with the Customer for a separate or different tariff will prevail over this Standard Tariff. This Standard Tariff of Charges applies to standard transactions. Higher and/or additional charges may apply to transactions which are complex, transactions that are required to be processed with urgency and transactions that involve products and services that are not covered in this Standard Tariff and as will be indicated to the Customer requiring the transaction.