

## Banking Services Fees

| Opening Account Fees |     |     |     |     | Opening Account Fees |     |     |     |     | Opening Account Fees |     |     |     |     | product<br>Category           |
|----------------------|-----|-----|-----|-----|----------------------|-----|-----|-----|-----|----------------------|-----|-----|-----|-----|-------------------------------|
| AOC3                 |     |     |     |     | AOC2                 |     |     |     |     | AOC1                 |     |     |     |     |                               |
| GPB                  | EUR | USD | LYD | 553 | GPB                  | EUR | USD | LYD | 553 | GPB                  | EUR | USD | LYD | 553 |                               |
| 30                   | 30  | 30  | 30  | x   | x                    | x   | x   | x   | x   | x                    | x   | x   | x   | 10  | Individuals                   |
| x                    | x   | x   | x   | x   | x                    | x   | x   | x   | x   | x                    | x   | x   | x   | x   | Staff                         |
| x                    | x   | x   | x   | x   | 50                   | 50  | 50  | 50  | 50  | x                    | x   | x   | x   | x   | Non-Individuals and non-staff |

| Suggested Fee               | Fees category                           | Nbr |
|-----------------------------|---|-----|
| Current account annual fee  |   |     |
| LYD 8 Quarterly             | LYD                                     | 1   |
| USD 6 Quarterly             | Current Account in Foreign Currency     |     |
| No fee                      | Electronic Accounts in Foreign Currency |     |
| Activating inactive account |   |     |
| 1 LYD                       | LYD                                     | 2   |
| 1 USD                       | Foreign Currency                        |     |
| 10 LYD +Total account fees  | Closing account fee                     |     |
| Cheque book issue fees      |   |     |
| 20 LYD                      | Electronic cheque book 25 pages fee     | 3   |
| 20 LYD                      | Electronic cheque book 50 pages fee     |     |
| Cheque approval fees        |   |     |
| 15 LYD                      | Cheque approval fee                     | 4   |
| Returning cheque fees       |   |     |
| 10 LYD                      | Returning cheque fee                    | 5   |

| Mobile electronic payments              |   |    |
|---|---|----|
| No fee                                  | Individuals transfer                                | 6  |
| %2                                      | Goods Purchase Payments                             |    |
| No fee                                  | Individuals Purchase payments                       | 7  |
| (Local money transfer) sent or received |   |    |
| 3 LYD                                   | Balance Transfer within client's accounts fee       | 8  |
| 5 LYD                                   | Balance transfer between two clients in Aman bank   | 9  |
| No fee                                  | RTGS/ACH Transfer                                   | 10 |
| Local Electronic Cards (ATM,POS)        |   |    |
| 40 LYD                                  | Issue or Renew card fee                             | 11 |
| 50 LYD                                  | Additional card Issue fee (within the same Account) |    |
| 75 LYD                                  | Replacment of lost card fee                         |    |
| LYD 10 Annual                           | Annual account fee                                  |    |
| 10 LYD                                  | Card charge fee                                     |    |
| 10 LYD                                  | Re-issuing PIN number fee                           |    |
| 0.5%                                    | ATM withdrawal fee                                  |    |
| 3% from seller                          | POS Cards fee                                       |    |

|  |   |    |
|--|---|----|
| No fee   | Balance inquiry fee                             |    |
| No fee   | Dispute on payment or purchase                  |    |
| International use of electronic cards (ATM,POS)                    |   |    |
| 70 LYD   | Issue or renew card fee                         | 12 |
| LYD10 FOR USD<br>500 Allowance<br>LYD10 FOR USD<br>10000 Allowance | Card Recharge fee                               |    |
| LYD 40 per year at<br>most   | Annual card account fee                         |    |
| 100 LYD  | Card Re-issue or replacement fee                |    |
| 10 LYD   | PIN issue fee                                   |    |
| 1 USD  | Card purchase through stores or online fee      |    |
| 4%   | Cash withdrawal fee                             |    |
| Other Services   |   |    |
| No fee   | Signature authentication                        | 13 |
| 3 LYD  | Account holding certificate fee                 |    |
| 5 LYD  | Authenticating financial client statement fee   |    |
| 5 LYD  | Certificate of no financial obligations         |    |
| 5 LYD  | A pledge letter withholding premiums for others |    |

|   |  |    |
|---|--|----|
| 5 LYD   | Requesting a copy of a cashed cheque                                     |    |
| 8 LYD quarterly for all services  | SMS subscription fee and electronic services                             |    |
| 10 LYD  | Issue fee (CBL-CLIENT KEY)   |    |
| 10 LYD  | Cheque deposit fee   |    |
| No fee  | Cash deposit   |    |
| Services not included in Central Bank of Libya instructions which are used by Aman Bank |  |    |
| Aman bank fee   | Fee name   | 14 |
| No fee  | Mobile Recharge (Aman Mobile)  |    |
| 250 LYD   | Shipment charge for sending debit card to client’s international address |    |
| 1.5 % of transferred amount   | WESTERN Union Transfer   |    |
| 100 LYD+ 0.5% of transferred amount   | International transfer SWIFT   |    |
| No fee  | Domestic Transfer Fee  |    |
| No fee  | Aman Mobile Subscription   |    |
| 2%  | Cardless Cash withdrawal   |    |
| No fee  | PIN CHANGE ATM   |    |
| No fee  | (master net) Virtual card issue  |    |
| No fee  | PIN change using online  |    |
| No fee  | Card and account activity (Digital Banking)                              |    |
| No fee  | Account Statement generation (Digital Banking)                           |    |
| No fee  | Letter of Credit (Digital Banking)                                       |    |

|        |                             |
|--------|-----------------------------|
| 10 LYD | Aman Cash (Digital Banking) |
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