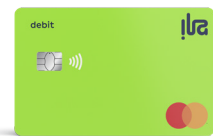


# Schedule of fees and charges

Fees equivalent in account currency will be applied in the case of foreign currency accounts.



## Account Charges

|                                       |               |
|---------------------------------------|---------------|
| Account opening in JOD                | Free          |
| Account opening in foreign currencies | Free          |
| Minimum Balance requirement           | None          |
| Dormant account fees                  | 2 JOD monthly |
| Foreign currency exchange commission  | Free          |

## Service Charges

|                                              |        |
|----------------------------------------------|--------|
| Account Statement via Service Center         | Free   |
| Reference letter                             | Free   |
| Request to review a specific video of an ATM | 10 JOD |

## Service Charges

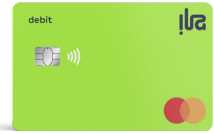
|                                                                                  |          |
|----------------------------------------------------------------------------------|----------|
| Debit card - First issuance                                                      | Free     |
| Debit card - Renewal                                                             | Free     |
| Debit card - Replacement                                                         | 5 JOD    |
| Virtual card - First issuance                                                    | Free     |
| Virtual card - Renewal                                                           | Free     |
| Virtual card - Replacement                                                       | Free     |
| ATM Balance enquiry - Bank ABC ATM                                               | Free     |
| ATM Balance enquiry - Other ATMs in Jordan                                       | 250 Fils |
| ATM Balance enquiry - ATMs outside Jordan                                        | 1 JOD    |
| ATM cash withdrawal - Bank ABC ATM                                               | Free     |
| ATM cash withdrawal - Other ATMs in Jordan                                       | Free     |
| ATM cash withdrawal - ATMs outside Jordan                                        | 3.5%     |
| POS and online transactions/Domestic                                             | Free     |
| POS and online transactions same currency/International                          | 1.5%     |
| POS and online transactions different currencies/ International                  | 3.0%     |
| Debit card transaction objection fees in case the objection proves to be invalid | 4 JOD    |

## Remittances and Payments

|                                                                       |                      |
|-----------------------------------------------------------------------|----------------------|
| Between own accounts                                                  | Free                 |
| Within ila Jordan                                                     | Free                 |
| Between ila and Bank ABC                                              | Free                 |
| Outward CliQ transfer                                                 | Free                 |
| Outward ACH up to 1,000 currency units                                | 1 JOD or equivalent  |
| Outward ACH more than 1,000 and up to 5,000 currency units            | 2 JOD or equivalent  |
| Outward ACH more than 5,000 currency units                            | 3 JOD or equivalent  |
| Outward RTGS For amounts exceeding ACH limit                          | 8 JOD or equivalent  |
| Outward International up to JD 500 or equivalent in foreign currency  | 6 JOD or equivalent  |
| Outward International 500-5,000 JOD or equivalent in foreign currency | 10 JOD or equivalent |

# Schedule of fees and charges

Fees equivalent in account currency will be applied in the case of foreign currency accounts.



## Remittances and Payments

|                                                                                  |                                                                                              |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| Outward International more than JD 5,000 or equivalent in foreign currency       | 0.25% of the transfer amount for a maximum of up to 70 USD or equivalent in foreign currency |
| Outward Suspension or amendment of a foreign currency international remittance   | USD 30 flat + correspondent bank expenses, if any                                            |
| Inward CliQ                                                                      | Free                                                                                         |
| Inward ACH                                                                       | Free                                                                                         |
| Inward ACH salary transfer                                                       | Free                                                                                         |
| Returned ACH inward salaries                                                     | 10%                                                                                          |
| Returned ACH Inward Transfer                                                     | 25%                                                                                          |
| Inward RTGS                                                                      | Free                                                                                         |
| Inward RTGS salary transfer                                                      | Free                                                                                         |
| Returned RTGS inward salaries                                                    | 2 JOD or equivalent                                                                          |
| Returned RTGS Inward Transfer                                                    | 2 JOD or equivalent                                                                          |
| From Central Bank of Jordan relating to individual saving bonds                  | 2 JOD                                                                                        |
| Inward international foreign currencies (Charges = Our)                          | 30 USD or equivalent                                                                         |
| Inward international up to 1,000 JOD or equivalent (Charges = Ben + share)       | 3 JOD or equivalent                                                                          |
| Inward international 1,001 JOD - 5,000 JOD or equivalent (Charges = Ben + share) | 5 JOD or equivalent                                                                          |
| Inward international more than 5,000 JOD or equivalent (Charges = Ben + share)   | 7 JOD or equivalent                                                                          |
| Inward international returned via a foreign correspondent bank                   | 75 USD or equivalent                                                                         |