

EGBANK



EGBANK Tariff

Dear Customer,

At **EGBANK**, we strongly believe that disclosure and transparency are the key to our success and to maintain a strong and healthy long-term relationship with our customers. Therefore, we do our best to make sure our customers are fully aware of the fees and charges incurred on their banking transactions and levied on the provided products and services. Our mission to keep our customers informed is reflected in all our products and services, as the Bank strives to communicate with its customers through clear and transparent means. Our highly professional Customer Service is also available to offer all necessary information and clarifications. To top it off, EGBANK has published clear and detailed tables of the Bank's various fees and commissions.

For more information, kindly contact our Call Center on 19342

EGBANK
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General Conditions

- The charges and fees in this Price-list are applicable to the products and services of EGBANK and they are effective as of May 2025 (Version 2)

- Commission, fees and charges rates are standard and may be amended on special occasions The present Price-list is subject to periodic review.

- EGBANK has the right to modify or change the fees and charges at its sole discretion after being published. New tariff will be made available on the Bank's website and the branches once the new charges become applicable.

- EGBANK will advise the customers of the changes hereto by means of:

    1. sending information in electronic form, or

    2. providing information in EGBANK branches, or

    3. ncluding in the different means of communication with the customers, or

    4. publishing the updated tariff on EGBANK Website

- The exchange rate for foreign currency transactions shall be calculated upon the foreign currency effective rate on the transaction execution date unless it is stipulated otherwise in any other contract.

- The present Price-list includes the usual basic transactions of EGBANK. For this reason, it is recommended that Customers refer to the Bank officers prior to conducting any transactions not included in this booklet to ensure all fees and charges are clear and acceptable for the customer before processing the transaction/providing the service.

- Any fees or charges for any provided service/product not mentioned in the below tables will be made available upon request from the customer.

- All applied charges are predetermined in either EGP or USD. All fees and charges will be debited in the same account currency. In case the account incurs a charge with a different currency, the amount will be converted based on EGBANK effective exchange rate and deducted from the account.

- All the products and services listed below are subject to the terms and conditions included in the general and special agreements signed between the customer and EGBANK, especially the "Terms and Conditions for Opening and Operating a Bank Account"

- Other expenses such as stamps, postage, cable, fax charges, special courier charges ... etc, which are not included in this booklet will be charged where incurred

- For any pricing related inquiries, please revert back to your account Relationship Manager.

- No allocation commission is applied on foreign exchange transactions.

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- Any correspondent bank charges/commissions for all types of transactions will be incurred by the customers and debited from their accounts in addition to EGBANK commissions

- EGBANK Customer Special Segments:

Advance Banking:

- Advance is a segment of customers whose bank account minimum balance is 250K EGP and up to 1M EGP or their gross monthly salary is 25K EGP (or equivalent in any other currencies).

- Note: The bank may re-classify the customer status if the customer does not meet the minimum balance requirement for a period of 3 consecutive months.

Prime Banking:

- Prime is a segment of customers whose bank account balance is more than 1M EGP or their gross monthly salary is 100K (or equivalent in any other currencies).

- Note: The bank may re-classify the customer status if the customer does not meet the minimum balance requirement for a period of 3 consecutive months.

Mint:

- Mint is a segment of customers whose age is between 16 to 29 years

- Mint Customers are offered saving accounts with special rates and debit cards with special features

- Note: The bank may re-classify the customer status if the customer does not meet the age criteria required

Private Banking:

- Private Banking Program is a one stop shop for all your Personal and Business needs. By becoming a member, you have unveiled a wide scope of exclusive features and benefits including preferential pricing, and personalized services. Membership starts from EGP5Million (or the equivalent in any currency).

- Note: The bank may re-classify the customer status according to the agreement concluded with the customer.

The customers of these segments may enjoy special rates and prices as indicated below

Standard Tariff applies to mass customers who don't qualify under any of the aforementioned categories

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List of Abbreviations:

Abbreviation	Stands for
Min	Minimum
Max	Maximum
EGP	Egyptian Pound
USD	US Dollar
ACH	Automated Clearing House
Int'l	International
SMEs	Small & Medium Enterorises
TDs	Time Deposits
AUM	Assets Under Management
CBE	Central Bank of Egypt
LIBOR	London Inter-Bank Offered Rate
K	Thousand
LC	Letter of Credit
LG	Letter of guarantee
(CAD - D/P)	Cash Against Documents - Documents against Payment
DIA	Documents against Acceptance
B/L	Bill of Lading
OBC	Outward Bills for Collection

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Remittance / Payments

Transfers

Service	Tariff					
	Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Outgoing Transfers - Foreign currency						
International outgoing transfer	**(3/1000) with Min. USD 25 & Max. USD 150 or equivalent**	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent with the same currency of the transfer	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent with the same currency of the transfer	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent
Domestic outgoing transter	**(3/1000) with Min. USD 25 & Max. USD 150 or equivalent**	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent with the same currency of the transfer	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent with the same currency of the transfer	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent
Remittance Cancellation / amendment aomin fees (upon client's request	**Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both**	Amendment fees: USD 10 + Correspondent fees Cancelation fees: USD 25 + Correspondent fees Or equivalent for both	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for borr with the same currency of the transfer	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both with the same currency of the transfer	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both
Outgoing Transfer in Foreign currency (Swift)	**USD 25 Swift Charges. USD 10 Account Servicing charges**	USD 25 Swift charges. USD 10 account servicing charges	USD 25 Swift Charges. USD 10 Account Servicing charges	USD 25 Swift Charges. USD 10 Account Servicinc charges	USD 25 Swift Charges. USD 10 Account Servicinc charges	USD 25 Swift Charges. USD 10 Account Servicinc charges
Outgoing Transfers - Local Currency						
Outgoing Transfer (Through Internet Banking)For Corporate accounts	**(2/1000) with Min. EGP 75 & Max. EGP 400**	(2/1000) with Min. EGP 75 & Max. EGP 400	(2/1000) with Min. EGP 75 & Max. EGP 400	(2/1000) with Min. EGP 75 & Max. EGP 400	(2/1000) with Min. EGP 75 & Max. EGP 400	(2/1000) with Min. EGP 75 & Max. EGP 400
Outgoing Transfer Over the counter (Through Branch)	**(2/1000) with Min. EGP 100& Max. EGP 550**	(2/1000) with Min. EGP 100& Max. EGP 550	(2/1000) with Min. EGP 100& Max. EGP 550	(2/1000) with Min. EGP 100& Max. EGP 550	(2/1000) with Min. EGP 100& Max. EGP 550	(2/1000) with Min. EGP 100& Max. EGP 550
Direct Debit	**(2/1000) with Min. EGP 50 & Max. EGP 350**	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350
Outgoing Transfer EGP (Swift)	**EGP 30 Swift Charges. EGP 20 Account Servicing charges**	EGP 30 Swift Charges. EGP 20 Account Servicing charges	EGP 30 Swift Charges. EGP 20 Account Servicing charges	EGP 30 Swift Charges. EGP 20 Account Servicing charges	EGP 30 Swift Charges. EGP 20 Account Servicing charges	EGP 30 Swift Charges. EGP 20 Account Servicing charges
Remittance Cancellation /amenoment aomin fees (upon client's roouest	**EGP 40**	EGP 40	EGP 40	EGP 40	EGP 40	EGP 40
Incoming Transfers						
For Bank Clients	**Transfers in foreign currency. Up to 10$ (Correspondent charges)**					
Incoming ACH transfer (USD & EUR)	**5 USD or Equivalent**					
Incoming ACH Transfers FGP	**Free**					
Incoming Transfers EGP (Swift)	**Free**					
MT940 - SMS	**USD 50 or Equivalent in EGP & other currencies / Monthly / per SFX**					
Internal Transfers						
From client's SFX to his/ her other SFX in the same account over the counter	**EGP 150**	EGP 150	EGP 150	EGP 150	EGP 150	EGP 150

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Between two different accounts within EGBANK over the counter	EGP 150	EGP 150	EGP 150	EGP 150	EGP 150	EGP 150

Notes:
- Individual customers are exempted from all fees and commissions related to bank transfer services in EGP through Electronic channels.
- Fees are waived if the transfer concerns first insurance installment.
- In case client has existing standing instructions to transfer to cover cheques, internal transfer fees will be exempted.

- Prime customers are entitled to 2 free outgoing transfers each month subject to maintaining the minimum balance according to bank policy, starting from the 3rd transfer normal transfers commissions applies.
- Private Banking customers are entitled for 3 free outgoing transfers each month subject to maintaining the minimum balance required for the private banking account according to bank policy, & starting from the 4th transfer normal transfers commissions applies.
- For Prime & Private customers, foreign transfers commission to be deducted from the same currency (no equivalent allowed).
- Foreign currency transfer default value date is 5 working days, any exceptional value date is subject to extra commission that is equal to (3% + standard international currency benchmark interest rate) * number of days less than the 5 working days, in addition to any other correspondent charges. Bank internal approvals should be obtained before execution.
- The above charges do not include exceptional correspondent charges. Any correspondent charges to be debited from clients in addition to the above EGBANK commissions
- MINT "Start Up Corporate Account" are entitled for 2 free outgoing transfers local currency monthly

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Custodian Services

Service	Tariff
	Corporate
Account related Services:	
Open Account	Free
Consolidating Balances	LE 25 per each stock
Coding / updating Information	LE 25
Account Transactions:	
Stock Deposit	(0.5/1000) with Min. EGP 50
Transfer to Bank from other custody	Free
Transfer from Bank to other custody	(2.5/1000) with Min. EGP 50
Trading Commissions	(0.5/1000) with Min. EGP 15 For EGP & 1 USD For Foreign currency for each invoice ***
Pledge Stock / release stock pledge	(0.5/1000) with max EGP 5000 per each pledge transaction
Other Account Transactions :	
Coupons collection	(0.5/1000) with Min. EGP 5 for EGP & 1 USD for foreign currency
Stock Dividends	(0.5/1000) with Min. EGP 5 for EGP & 1 USD for foreign currency & with a max of EGP 500 for EGP or equivalent in foreign currency
Capital increase	EGP 25
Swap/ split	Free
Reports:	
Account Statement / Account Movement	EGP 10
Stock Block Certificate	EGP 10
Yearly Commissions:	
Custody Annual Fees	(0.5/1000) with Min. EGP 20 for each security in addition to Misr clearing commission
Fees:	
E-mail	EGP 5
Fax local / Fax International	EGP 5 per each paper in addition to Equotian Telecom invoice
Treasury Bonds Fees:	
Treasury Bond Custody Fees	1/1000 annual fee on the monthly average face value position
Treasury Bond Coupon Collection	1/1000 with min 50 EGP & max 5,000 EGP

Margin Lending	Fees
Services:	Services:
Debit Interest Including highest debit balance commission	Debit Interest Including highest debit balance commission
Coupons collection I Score Fees	Coupons collection I Score Fees
Clearina Member	Clearina Member

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Treasury bills custody fees

Treasury bills custody fees	Tariff
Annual Holding	3/100,000 to be deducted on the 31st of December Face Value position
Settlement fees + CBE swift	EGP 70
Fees on Treasury Bills Maturity	2/1,000 with maximum EGP 510
Unsettlement Fees	1/100,000 + any lost value
ECSD printed stamp certificate (Taxes or Pledge)	EGP 300
Pledge or freeze operation	2.5/1,000 with a maximum of EGP 500
Un-pledge or unfreeze operation	2.5/1,000 with a maximum of EGP 500
FRA Fees	2.5/100,000 of trade value with a maximum of EGP 250 For trades below EGP 50 million, and a maximum of EGP 500 for trades amounting to EGP 50 million and above
EGX Fees	5/100,000 of trade value with a maximum of EGP 500 for trades below EGP 50 million, and a maximum of EGP 1,000 for trades amounting to EGP 50 million and above
Repo Deal	5/10,000 with a maximum EGP 5,000

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