

CORPORATE GENERAL TARIFF OF CHARGES

1. Non Corporate Real Estate (CRE) Financing

Service	Charges/Fees	Calculated On
Processing Fee	0.25%	The total amount sanctioned.
Commitment Fee	0.25%	The undrawn balance, accruing on a daily basis.
Renewal Fee	0.10%	The total amount sanctioned, in the case of revolving facilities. The outstanding balance as at the time of renewal, in the case of loans.
Loan Extension Fee	0.35%	The outstanding balance as at the time of requesting the extension This is applicable for requests to extend the term of a facility beyond the original approved term.
Early Repayment Fee (over 12 months before maturity)	2.00%	The outstanding balance.
Early Repayment Fee (during the last 12 months before maturity)	0.30%	The outstanding balance.

2. Corporate Real Estate (CRE) Financing

Service	Charges/Fees	Calculated On
Processing Fee	0.40%	The total amount sanctioned.
Commitment Fee	0.25%	The undrawn balance, accruing on a daily basis.
Renewal Fee	0.10%	The total amount sanctioned, in the case of revolving facilities. The outstanding balance as at the time of renewal, in the case of loans.
Loan Extension Fee	0.35%	The outstanding balance as at the time of requesting the extension This is applicable for requests to extend the term of a facility beyond the original approved term.
Early Repayment Fee (over 12 months before maturity)	2.00%	The outstanding balance.

3. Ancillary Charges

Service	Charges/Fees	Calculated On
Auditor's Request	€50	Request.
Waiver Request	€50	Issuance of waiver.
Drawdown Extension	€50	Approval of request.
Payment To Third Parties (excluding drawdowns)	€ 10	Transfer of payment.