FEES AND CHARGES

CORPORATE INTERNATIONAL BANKING



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CORPORATE INTERNATIONAL BANKING

This Tariff Guide details hereunder the fees and charges applicable to Corporate International Banking transactions offered by SBM Bank (Mauritius) Ltd as from 15th January 2025.

Charges for services not included in this guide shall be disclosed upon request or at the time the service is provided.

A. ACCOUNTS & DEPOSITS

| 1. | CURRENT ACCOUNT / CALL DEPOSIT ACCOUNT | | | |
|------------------------|---|---|--|--|
| Munimum deposit amount | | No min deposit required Account to be funded within 1 month from opening | | |
| | Service charges Negotiable | | | |
| 2. | TERM DEPOSIT ACCOUNT | | | |
| | Minimum deposit amount | Negotiable | | |
| | Interest rate | As per arrangement | | |
| | Deposit withdrawn before maturity Penalty fees applicable | | | |
| 3. | CALL DEPOSIT ACCOUNT (FOREIGN CURRENCY) | | | |
| | General Charges | Negative interest charges for FCY Deposits if applicable | | |

B. INVESTOR SERVICES

| Cash custody Negotiable subj | ect to asset selection and varies with each |
|------------------------------|---|
| market/ country | y |

C. INTERNET BANKING

| Initial set up and access allocation (including viewing, | First 5 users: Access rights free | |
|--|--|--|
| initiating and transacting) | One-off fee of USD 100 for any additional user | |
| | | |

CORPORATE INTERNATIONAL BANKING (Cont'd)

D. OUTWARD REMITTANCES *

| | Standard tari | iff | Internet Bai Mobile Bank | |
|---|---|---|-----------------------------|--|
| Own account transfers | Free | | Free | |
| Transfer to account within SBM | Free | | Free | |
| MUR domiciled payments to local banks | USD 20 | | USD 20 | |
| Telegraphic Transfer | | | | |
| For "OUR" option (ordering customer pays for ordering bank's and correspondent bank's charges) | OUR | 0.15% (minimum USD 40, maximum USD 85) | OUR | 0.125% (minimum USD 40, maximum USD 75) |
| For "SHA" option (ordering customer pays only for ordering bank's charges) Note: Cost includes Swift Charges but excludes Overseas Bank Charges | SHA | 0.15% (minimum USD 40, maximum USD 85) | SHA | 0.125% (minimum USD 30, maximum USD 75) |
| Transfer received after cut off time of 15hrs | USD 300 min | imum or higher | as per arrang | ement |
| For transfers for which inward remittance is received after cut off and payment is processed after cut off | USD 500 minimum or higher as per arrangement | | | |
| Compliance fee on complex transactions | As per arran | gement | | |
| Investigation/Amendment Charges/KYC (in any currency) | USD30 per item + foreign Bank charges as applicable | | | |
| Demand Draft issuance | USD 50 | | | |
| Duplicate Swift message | USD 10 | | | |

E. INWARD REMITTANCES *

| Inward Swift Transfer | Free |
|-----------------------|---|
| Purchase of cheques | Up to USD 1,000 : USD 10 Above USD 1,000 and up to USD 5,000 : USD 25 Above USD 5,000 /selected currencies only: USD 50 |
| Overseas bank charges | As incurred |

* For Outward and Inward remittances a transaction fee may be applicable for the processing of the remittances depending on the complexity and time required for the transaction

F. DIRECT DEBITS

| In favour of CWA, CEB, Mauritius Telecom, MTML and Emtel | Rs. 6 per item |
|---|----------------|
| In favour of other companies | Rs. 8 per item |
| Unpaid direct debit due to insufficient funds | Rs. 150 |

CORPORATE INTERNATIONAL BANKING (Cont'd)

G. CARDS

| Replacement Card fee for lost / stolen cards MUR 100 + VAT per card PIN replacement fee via e channels Free Withdrawols SBM ATM SBM ATM Free Other local bank's ATM MUR 75 per transaction Overseas MUR 75 per transaction Conversion fee VISA Business Debit Card 2% CREDIT CARD Card Issuance Annual fee MUR 1,500 + VAT Visa Business MUR 300 + VAT, per card Nisa Business MUR 300 + VAT, per card Visa Business MUR 300 + VAT, per card Visa Infinite Rs. 3,347 + VAT Visa Business MUR 300 + VAT, per card Visa Infinite Rs. 456 + VAT USD 95.65 + VAT EURO 82.61 + VAT USD 13.04 + VAT EURO 13.04 + VAT Visa Infinite Zubo 11.30 + VAT Interest rate Tom purchase (applicable if amount due not repaid in fulb y due date) Visa Infinite 15% p.a. Visa Business 15% p | Annual fee | Free |
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| Transaction Fee, Monthly Maintenance Fee, | | |
| | | |
| | One-time set up Fee | Negotiable |

CORPORATE INTERNATIONAL BANKING (Cont'd)

H. SERVICES

| • | CREDIT FACILITIES | |
|---|--|--|
| | Facility application / arrangement fee | 1% (applicable on the facility amount) |
| | Annual review fee | 1% of facility amount or as per arrangement |
| | Facility amendment fee | 0.25% (applicable on the facility amount) |
| | Commitment fee for undrawn credit facilities within 3 months | 1% p.a. is charged quarterly in advance on any undrawn balance after 3 months as from date of sanction |
| | Legal charges | As per professional fees claimed by lawyer and out of pocket expenses incurred by the Bank |
| | Facility - Non submission of Financial statements within 3 months of closure of Financial Year | One off charge of USD 5,000 or as per arrangement |
| | Facility - Covenant Non Adherence charges | One off charge of USD 5,000 per covenant or as per arrangement |
| | Facility - Inspection & Follow-up charges at least once in a year | Actual Costs for Travelling, accommodation + USD 5,000 for out of pocket expenses |
| • | OTHER SERVICES | |
| | Account Closure fee | USD 100 per account |
| | Dormant accounts | Yearly fee of 100 USD per account |
| | Inactive account (no transactions during last 12 months & minimum balance not maintained. | Service Charge on Abandoned Funds before transferring to Bank of Mauritius AUD – 20 JPY - 1000 CAD – 20 MUR - 200 EUR – 40 NZD - 20 GBP – 40 SGD - 20 HKD – 50 USD - 80 INR – 400 ZAR - 800 |
| | Account Re-activation fee | USD 150 per account Account should be transacted within 6 months of reactivati |
| | Duplicate statements | Less than 3 months: USD 15 / More than 3 months: USD 3 |
| | Escrow Account Service fee | As per arrangement |
| | Pledge Account | As per arrangement |
| | Audit Confirmation | Less than 1 year: USD 50 / More than 1 year : USD 100 |
| | Balance Confirmation | Less than 1 year: USD 50 / More than 1 year : USD 100 |
| _ | Bank reference | USD 50 |
| | Standing instructions | USD 40 per instruction |
| | Courier charges | USD 50 |
| | SWIFT (per message) | USD 30 |
| | Statement via SWIFT (monthly per account) | USD 30 |
| | Fax (overseas per page) | Free |
| | Fax (local per page) | Free |

CORPORATE INTERNATIONAL BANKING (Cont'd)

I. IMPORTATION & EXPORTATION / IMPORTS DOCUMENTARY CREDITS

| Opening commission | 0.50% for 6 months thereafter 0.25% for each additional quarter (minimum USD 100) |
|--|---|
| Amendments Increase in amount Expiry date | 0.50% (Minimum USD 50) USD 50 |
| Acceptance commission | 0.125% per month (minimum USD 50) |
| Negotiation commission | 0.25% (minimum USD 50) |
| Stand by L/C | 2% p.a. (minimum USD 300) or as per arrangement |
| Draft LC required for customer vetting | Rs. 1000 |
| Transmission charges (SWIFT) | USD 30 |
| Bills for collection (exports and imports) | 0.25% (minimum USD 50) |

J. EXPORTS DOCUMENTARY CREDITS

| Advising | USD 50 |
|-----------------------------|--|
| Amendments | USD 50 |
| Confirmation fees | Subject to arrangement (minimum USD 200) |
| Negotiation commission | 0.25% (minimum USD 50) |
| Transfer fees | 0.25% (minimum USD 25) |
| Transmission charges(SWIFT) | USD 30 |
| Cancellation of DC | Overseas bank charges where applicable + Swift charges of USD 30 |

K. GUARANTEES *

| Tender bonds | 1.50% flat (minimum USD 300) |
|---|---|
| Performance bonds | 1.50% p.a. (minimum USD 300) |
| Expatriate guarantee | 2.00% p.a. (minimum USD 300) |
| Advance Payment guarantee, Money guarantee, Retention guarantee, Honour cheque guarantee, Credit facilities | 2.00% p.a. (minimum USD 300) |
| Customs Guarantee & others | 2.00% p.a. (minimum USD 300) |
| Avalised bill of Exchange | 2.00% p.a. (minimum USD 300) |
| Testimonial fees | USD 50 |
| Amendment fees | USD 50 |
| Shipping guarantee covering a missing Bill of Lading | USD 100 levied on issue and after a period of 1 month, monthly thereafter USD 50 until receipt of original Bill of Lading |
| Application fee for non-facility customers | 0.5% flat, minimum fee USD 50 |
| *All the above fees are subject to arrangement | |