

On 21.6.2018 the Management Board took the following decision for changes to the Tariff on the interest rates, fees and commissions, applied by CCB:

1. Change in the Tariff on the interest rates, fees and commissions, applied by CCB Plc – Section III “Payments”, as follows:

BEFORE	NOW
<p>Art.18 “Ordered interbank transfers (communication charges / SWIFT charges are included)”, Point 2 “With deposit at the cashiers”: Charges are collected additionally under Section II, Art.2.4</p>	<p>Art.18 “Ordered interbank transfers (communication charges / SWIFT charges are included)” Point 2 “With deposit at the cashiers”: Not applicable as from 1.9.2018.</p>

2. Change in the Tariff on the interest rates, fees and commissions, applied by CCB Plc, Cyprus branch, Section II “Cash operations”, as follows:

BEFORE	NOW
<p>Point 5 Cash deposits by nonclients of CCB Plc to accounts, not maintained with CCB Plc/interbank transfers/: 1%, min EUR 2</p>	<p>Point 5 Cash deposits by nonclients of CCB Plc to accounts, not maintained with CCB Plc/interbank transfers/: Not applicable as from 1.9.2018.</p>
<p>Point 6 Cash withdrawals by non-clients of CCB Plc: 1%, min EUR 4</p>	<p>Point 6 Cash withdrawals by non-clients of CCB Plc: Not applicable as from 1.9.2018.</p>

3. Change in the Tariff on the interest rates, fees and commissions, applied by CCB Plc, Cyprus branch, Section III “Payments”, as follows:

BEFORE	NOW
<p>Art.4 Ordered intrabranh and interbranch payments in EUR or other currency by persons – non-clients of the Bank: Point 1 When the beneficiary has an account with the Bank: EUR 6 Point 2 When the beneficiary does not have an account with the Bank: EUR 9</p>	<p>Art.4 Ordered intrabranh payments in EUR or other currency by persons – non-clients of the Bank on account of a beneficiary that has an account with CCB Plc, Cyprus branch: EUR 6 Point 1 The Bank does not perform interbranch and cross-border transfers in EUR or in another currency by persons, non-clients of the Bank.</p>
<p>Art.5 In the cases of Art. 4, point 1 – a counting fee (under section II. Art. 1, p.1.) shall be paid separately. When the beneficiary is not a client of the Bank (Art. 4, point 2) the counting fee (under section II. Art. 1, p.2.) is paid by him/her upon receiving cash the transfer funds.</p>	<p>Art.5 In the cases of Art. 4, point 1 – a counting fee (under section II. Art. 1, p.1.) shall be paid separately. When the beneficiary is not a client of the Bank (Art. 4, point 2) the counting fee (under section II. Art. 1, p.2.) is paid by him/her upon receiving cash the transfer funds. Not applicable as from 1.9.2018.</p>

The above changes to the Tariff of CCB Plc and CCB Plc – Cyprus branch enter **into force as from 1.9.2018.**