

s and Micro Segment Services Schedule of C	ha

Alex Go Current Account*			
Minimum account opening balance	EGP 500 for Mass customers EGP 1000 for Magnifica & Private customers		
	LCY: EGP 100		

FCY: USD/EUR/GBP 5

Minimum account opening palance	EGP 1000	
Alex Plus Current Account		
Account operating fee	LCY: EGP 60 (Quarterly) FCY: USD/EUR/GBP 3 (Quarterly) Other FCYs: Equivalent to EGP 60 (Quarterly)	
account opening ree	Other FCYs: Equivalent to EGP 100	

ance	Lui 1000	
count opening fee	Free	
count operating fee	EGP 75 (Quarterly)	
Saving Account*		
nimum account opening	EGP 500 for Mass customers	

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ACCOUNTS

EGP 1000 for Magnifica & balance Private customers

	Timaco dadeomero	
unt opening fee	LCY: EGP 100 FCY: USD/EUR/GBP 5	
unt operating fee	LCY: EGP 60 (Quarterl FCY: USD/ EUR/ GBP 3 (Quarterly)	
Tawfoor Plus Account*		

t operating fee	LCY: EGP 60 (Quarter FCY: USD/ EUR/ GBP 3 (Quarterly)	
Tawfeer Plus Account*		
m account opening	EGP 500 for Mass cu EGP 1000 for Magnifi Private customers	

ıstomers ica &

um account opening e	EGP 1000		
Premium Current Account*			
nt operating fee	LCY: EGP 30 (Monthly FCY: USD/EUR/GBP 2 (Monthly)		
nt opening fee	LCY: EGP 100 FCY: USD/EUR/GBP 5		

EGP 100 Account opening fee Account operating fee **EGP 60 (Quarterly) Outgoing Transfers through branch** 0.2% with minimum EGP 25 Outgoing transfers with swift and maximum EGP 350 + in local currency **EGP 40** swift charges

Internet Banking Outgoing Transfers*

*Internet Banking Outgoing Transfers Fees are only applied on Legal Entities (Small Business, Medium Companies and Large

*Retail individual customers are exempted from any transfers

EGP 1000

EGP 1500

EGP 2400

EGP 3000

deal)

(Per deal)

0.002 min EGP5 (Per deal)

0.001 min EGP5 (Per deal)

Retail: 0.001 min EGP10 (Per

Private : 0.0005 min EGP10

Portfolio less than EGP 20

million: 0.1% (Annually)

Portfolio above EGP 20

million (Annually)

Free (Per deal)

deal)

deal)

Payment orders drawn in EGP

million: 0.05% max EGP 8.5

0.001 min EGP 50 (Per deal)

Retail: 0.01 min EGP 10 (Per

Private: 0.001 min EGP 10 (Per

0.001 min EGP 25 with max

0.0005 min EGP 25 with max

EGP 2000 (Per request)

EGP 2000 (Per request)

fees through Mobile & Internet Banking.

Outgoing transfers with swift

ACH outgoing transfers local

ACH outgoing transfers local

Instant (IPN) outgoing transfers local currency

in foreign currency

currency

currency

Small size

Medium size

Large size

X-Large size

bank

Buy / sell securities via our

Buy / sell securities via

Deposit securities in MCDR

Annual custody fees (across

Portfolio transfer to our bank

Portfolio transfer to another

all segments)

custodian

Coupon collection

Pledge securities

Releasing pledge securities

Remittances paid in cash on

brokerage company

0.3% with minimum USD **10**

USD 25 swift charges + **USD 30** correspondent charges

0.2% with minimum **EGP 10**

0.2% with minimum EGP 5

0.5% with minimum EGP 10

and maximum EGP 75

and maximum EGP 50

and maximum EGP 350

and maximum USD 150 +

Minimum account opening balance Account opening fee Account operating fee balance

Pension Saving Account Minimum account opening **EGP 3000** Account opening fee **EGP 50** EGP 5 (Monthly) Account operating fee **Accounts and Services Bundle** Mass Customers: **EGP 150** New to bank customers

Alex Daily Account

Youth Saving Account

Small Depositors Saving Account

Free

EGP 50

Free

EGP 500

EGP 50

EGP 25 (Quarterly)

Premium Customers: **EGP165**

Mass Customers: **EGP 100**

Premium Customers: EGP 115

EGP 10 (Monthly)

EGP 75 (Quarterly)

Minimum account opening

Account opening fee

Account operating fee

Minimum account opening

Account opening fee

Account operating fee

balance

balance

Existing customers *Accounts and services bundle fee applies on Mass customers on Alex Go, Saving Account ,Tawfeer Plus account in local currency and on Premium current account *Bundle consists of an account, debit card, and Ma7fazty service

Incoming transfer with swift in local currency Incoming transfer with swift paid cash in foreign currency **ACH** incoming transfers

Changing key fee

Free shares

Certificate of general

assembly meeting

Encoding clients

Updating code

from EGP 1 million

case of contract termination

USD 4 per transfer and Incoming transfer with swift equivalent to **USD 4** for in foreign currency other FCY currencies

Incoming Transfers

EGP 15

EGP 12

0.3% with minimum USD 4

and maximum USD 50

EGP 200 (Paid once)

0.001 min EGP 5 (Per

EGP 10 (Per securities)

EGP 25 (Per request)

EGP 10 (Per request)

USD 2 per payment order

securities)

*Two years rental fee is paid in advance and is refundable in

*Rental fees for the safe deposit boxes are paid annually

*Private clients who have a portfolio of securities starting



TRANSFERS

SECURITIES **SERVICE**

TARIFF

INBOUND **REMITTAN**

f	FII PRC	NAI OGR	NC RAI

FINANCE	S

OTHER FEES	
FINANCE PROGRAMS	

Other Fees OTHER FEES
FINANCE PROGRAMS

AICROFINANCE	
SMALL BUSINESS	

	Ch
	Ch
QUES	Ch
QUES	Ret cho
	Bill fee
	Cle (Lc
	Cu
	I-Sc
~~ }	Adı
	Ear

CES	
	Che
<u>D</u>	Che
ES	Che
	Ret che
	Bills fee

Cheques i
Cheque re
Cheques :
Returned cheques*
Bills and o
Clearing c (Local cur
Current a
I-Score Fe
Administra

ative fee rly settlement fee

Debit balance certificate

Clearance letter

Administrative fee**

Early settlement fee

Late payment fee

(Overdraft)

Highest monthly debit balance on the outstanding

Over limit fee (Overdraft)

Debit balance certificate

Over the counter fee for

EGP 20,000

Power of attorney

amounts less than or equal to

Issuance of bank delegation/

Keeping of bank delegation / Power of attorney issued

from Public Notary Office

Allocation of heritage

Signature verification

Standing instructions *

Monthly salary / pension

Bank statement

Administrative fees for

customers*

employed and pensioner

Administrative fees for self-

employed customers*

Credit life insurance fee

Early settlement fee

Late payment fee

I-Score fee

draft)

(customer funds or bank

Debit balance certificate

Clearance letter

Administrative fee*

Early settlement fee

Late payment fee

Debit balance certificate

Syndicate subscription fee

Charity fee

Education fee

Insurance fee

ELECTRONIC

SERVICES

Quantity

(i.....i)

SME'S

DEBIT A

CREDI

CARD:

f in o www.alexbank.com

Online payment fee

Tickets purchasing fee

Telecom & internet fee

Mobile recharge fee

Mobile & Internet Banking subscription (Individuals)

Internet Banking subscription

Software Token subscription

Hardware Token subscription / replacement fee (Legal

Mobile & Internet Banking

Transfer Fee (Individuals)

Internet Banking Transfer Fee

Legal Entities (Small Business,

Medium Companies and Large

(Legal Entities)

(0-key)

Entities)

Corporates)

Fawry services

Account opening fee

Account operating fee

Sight L/C

Deferred L/C

confirmation)

LC confirmation

Form 4 (IDCs)

Card issuance fee

Main/ Supplementary card

Main/ Supplementary card

Main card issuance/renewal/

replacement fee

replacement fee

Supplementary card issuance/renewal /

renewal/replacement fee

issuance fee

IDCs

Form 4 (Deferred payment)

LC notification (without

Utility fee

Clearance letter

I-Score fee

transfer fee through branch

Clearance letter

request)

request)

Finance

(Secured & Unsecured* Programs)

EGP 25 (Upon customer's

1% on the disbursed amount

4% from settled balance

2% above applied interest

rate on the unpaid portion, with minimum of EGP 100

2% above applied interest

rate on over limit portion, with minimum of EGP 100

EGP 200 (Upon customer's

EGP 25 (Upon customer's

EGP 40 (Per transaction)

0.3% with minimum EGP

EGP50 per transaction

EGP 5 (Per transfer)

EGP 50 (per statement)

100 + EGP 15 (On each file

with amount more than **EGP**

EGP 50

EGP 50

1000)

EGP 40

Personal Finance

(both fixed and variable interest rates)

2%

2.5%

Free

200

EGP 200

request)

request)

Mass 3% Premium 2.5%

Magnifica 2%

Private 1.5%

HNW 0.75%

EGP 200

EGP 200

request)

request)

*All admin fees with a min of EGP 250 & max of EGP 40K

Fawry Services

Mobile & Internet Banking

Free

Free

Free

EGP 300

Free

Service

Letter of Credit (Import / export L/Cs)

As per Internet Banking

the transfers section

transfer fee mentioned in

As per Fawry's service tariff

EGP 200 or equivalent in

foreign currencies

EGP 60 (monthly) or

equivalent in foreign

1.5 % minimum of **USD 25** or

equivalent (Quarterly)

1% acceptance fee

USD 20 (Paid once)

EGP 35 or equivalent (Paid

0.1% minimum of EGP 70

/ USD 20 or equivalent

1% minimum of USD 30

USD 20 (Paid once)

(Quarterly)

once)

(Quarterly)

Meeza Prepaid Card

Visa Youth Debit Card

Visa Inspire Debit Card

Free

EGP 50

EGP 50

EGP 100

EGP 100

currencies

8% with a min of

2% above the applied

interest rate on past due amount with min. of **EGP 100**

EGP 200 (Upon customer's

EGP 25 (Upon customer's

As per Fawry's service tariff

All admin fees with a min of EGP 250 & max of EGP 50K

Personal Finance against deposits

*50% discount for Magnifica & Private customers

8% with minimum of EGP

2% above the applied

interest rate on past due amount with min of EGP 100

EGP 200 (Upon customer's

EGP 25 (Upon customer's

1.75 per Mil

request)

request)

*Applied only on programs out of CBE initiatives
**All admin fees with a max of EGP 40k

ccount opening fee Late payment amount EGP 200 (Upon customer's

Finance Free **EGP 150** 2% minimum of EGP 35 (Paid once) 2% of the outstanding balance with a minimum of **EGP 20** 2% above the applied interest rate on past due

AlexBank's counter	Free of charge
Remittances for credit to customer account with AlexBank	Free of charge
	S
Cheques issuance fee	EGP 10 (Per cheque)
Cheque rejection certificate	EGP 50 (Upon request)
Cheques stop payment fee*	EGP 30
Returned / bounced cheques*	EGP 30
Bills and cheques collection fee in local currency	EGP 2 (Per transfer)
Clearing cheque charges (Local currency)	EGP 25

Free of charge
Free of charge
C
S
EGP 10 (Per cheque)
EGP 10 (Per cheque)
EGP 10 (Per cheque) EGP 50 (Upon request)
EGP 10 (Per cheque) EGP 50 (Upon request) EGP 30
EGP 10 (Per cheque) EGP 50 (Upon request) EGP 30 EGP 30
EGP 10 (Per cheque) EGP 50 (Upon request) EGP 30 EGP 30 EGP 2 (Per transfer)



		Remitt AlexBa
		Up to I
		Above
		Remitt custor AlexBa
		*ALEXE compa
Se	ervi	ce
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		*Or eq
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of		*EGP 2 custon
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Payment order	s drawn in USD
Remittances paid in cash on AlexBank's counter	
Up to USD 10,000	USD 2 per payment ord
Above USD 10,000	0.05%, (a half per thousand), maximum l 25 per each payment o
Remittances for credit to customer account with AlexBank	USD 2 per payment ord
*ALEXBANK's charges may differ companies	r for some arab exchange
e	
Clearing cheque charges (Foreign currency)	Equivalent to EGP 25
Traveler cheques in foreign currency	USD 1 + 1% with minim USD 3 or equivalent in currencies
Cheques drawn on ALEXBANK	Free
*Or equivalent in foreign currer	icy
Ebda' Savi	ng Account
Minimum account opening balance	No minimum*
Account opening fee	Free
Account operating fee	Free
*EGP 250 is required as a minir customer requests a debit card	
Micro Individual	Current Accoun
Minimum account opening balance	EGP 500
Account opening fee	Free

05 10,000	COD 2 por paymont order
USD 10,000	0.05%, (a half per thousand), maximum USD 25 per each payment order
ances for credit to ner account with nk	USD 2 per payment order
ANK's charges may differ nies	for some arab exchange
g cheque charges n currency)	Equivalent to EGP 25
r cheques in foreign cy	USD 1 + 1% with minimum USD 3 or equivalent in other currencies
es drawn on ALEXBANK	Free
ivalent in foreign curren	су
Ebda' Savii	ng Account
um account opening	
e	No minimum*
nt opening fee	Free
nt operating fee	Free
50 is required as a minin er requests a debit card	
licro Individual	Current Account
ım account opening e	EGP 500
nt opening fee	Free
t operating fee	Free
cro Companies	Current Account:
m account opening e	EGP 500
nt opening fee	Free
nt operating fee	Free
Current	Account
um account opening e	EGP 1000
nt opening fee	EGP 200 or equivalent in

Ebda' Savii	18
linimum account opening alance	
ccount opening fee	
ccount operating fee	
GP 250 is required as a minin stomer requests a debit card	ıuı
Micro Individual	C
inimum account opening alance	١
count opening fee	l
count operating fee	
Micro Companies	C
inimum account opening alance	ı
count opening fee	1
count operating fee	
Current	A
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ccount opening fee	
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Business Plus C	u
count opening fee	ı
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Over limit

*50% disco

year

year

Service

er requests a debit card	
icro Individual	Cı
n account opening	E
opening fee	F
operating fee	F
cro Companies	C
n account opening	E
opening fee	F
operating fee	F
Current	Ac
m account opening	ı
t opening fee	f
t operating fee	(
Business Plus C	uı
opening fee	E
operating fee	E
n account opening	E
atement re-generation t and previous year	E
certificate - current	E
certificate - previous	E
ills charges - er's branch (per	E
ils charges - non	
er's branch (per	E
	_

operating fee	Free
Current	Account
n account opening	EGP 1000
opening fee	EGP 200 or of foreign curr
operating fee	EGP 60 (mo equivalent i currencies
usiness Plus C	Current Ad
opening fee	EGP 100
operating fee	EGP 150 (Mo
account opening	EGP 1000
tement re-generation and previous year	EGP 150 EGP 10 for m
certificate - current	EGP 200
certificate - previous	EGP 200
s charges - r's branch (per	EGP 150
s charges - non r's branch (per	EGP 250
ion on value date deposits for local	0.15%
ion on value date deposits for foreign	0.15%

opening fee	EGP 200 or equivalent in foreign currencies
operating fee	EGP 60 (monthly) or equivalent in foreign currencies
usiness Plus C	urrent Account
opening fee	EGP 100
operating fee	EGP 150 (Monthly)
n account opening	EGP 1000
tement re-generation	EGP 150
and previous year	EGP 10 for micro customers
	EGP 10 for micro customers EGP 200
and previous year	
and previous year certificate - current	EGP 200
and previous year certificate - current certificate - previous ls charges -	EGP 200 EGP 200
and previous year certificate - current certificate - previous ls charges - r's branch (per	EGP 200 EGP 200
and previous year certificate - current certificate - previous ls charges - r's branch (per ls charges - non r's branch (per	EGP 200 EGP 150 EGP 250
and previous year certificate - current certificate - previous Is charges - r's branch (per Is charges - non r's branch (per sion on value date deposits for local sion on value date deposits for foreign	EGP 200 EGP 200 EGP 250 0.15%

annum)	Lui 23	
Commission on value date on cash deposits for local currency	0.15%	
Commission on value date on cash deposits for foreign currency	0.15%	
*In addition to the applied fee according instruction		
Auto	Loan	
Administrative fees for employed and pensioner customers*	2%	
Administrative fees for self- employed customers*	2.5%	
Early settlement fee (customer funds or bank draft)	8% wit 200	
Late payment fees	2% ab rate or with m	
	FOD 00	
I-Score fee	EGP 20	
I-Score fee Debit balance certificate	EGP 20 reques	
	EGP 20	
Debit balance certificate	EGP 20 reques	
Debit balance certificate Clearance letter All admin fees with a min of EGP	EGP 20 reques EGP 25 reques 250 & m	

8% with a minimum of EGP

2% above applied interest rate on past due amount

with minimum of **EGP 100**

9	EGP 200			
nce certificate	EGP 200 (Upon customer's request)			
eletter	EGP 25 (Upon customer's request)			
ees with a min of EGP 250 & max of EGP 50K ount for Magnifica & Private customers				
Fully Secured Overdraft				
ebit balance on*	0.15 % monthly			
fee	2% over the applied interest rate on over limit amount			
ount for Magnifica & Private customers				

Ma7fazty

Free

First transaction every month is for free with max

Send Money On-us "Ma7fazty Wallets": EGP 1 Send Money Off-us "Other

Wallets": 0.5% with max of

of EGP 2,000.

EGP 15.

1% min EGP 10

1% min EGP 10

1% min EGP 10

Free

Free

Free

Free

EGP 25

Free

SMS Alert Packages

*Customer can un-subscribe from the SMS service through the

Letter of Guarante (Quarterly)

0.3% with a minimum of EGP

20 or USD 6 or equivalent

Customer applied fees

EGP 10 (Monthly)

New subscription

Send money

branches)

Cash out (via bank's

Cash out (via ATMs)

Cash in (via ATMs)

or/and credit card)

Fawry services

issuance fee

Customers)

call center

Cash out (via Fawry outlets)

Cash in (via bank's branches)

Cash in (via Fawry outlets)

VCN (Virtual card number)

Alex Alerts Unlimited (Mass

Alex Alerts free (Magnifica

and Private customers)

Local bid bond L/Gs

Load wallet (By linking a debit

	20 or USD 6 or equivalent		
Correspondent L/Gs	0.25% minimum of USD 15		
Performance L/Gs & advanced payment	0.6% for amounts up to EGP 50K / 5 per thousand for amounts more than EGP 50K With min. of EGP 30 or USD 9		
Issuance of counter guarantee performance	0.3% with minimum of USD 25		
General Fees &	Commissions		
Balance certificates & reports (Excluding statement of account)	EGP 100 for each certificate or report		
Establishment certificate or capital increase	EGP 500 or equivalent		
Gold Cre	edit Card		
Main card issuance/renewal fee	EGP 250		
Main card replacement fee	EGP 100		
Supplementary card issuance/renewal / replacement fee	EGP 100		
Titanium (Credit Card		
Main card issuance/renewal fee	EGP 300		
Main card replacement fee	EGP 125		
Supplementary card issuance/renewal / replacement fee	EGP 125		
Platinum Credit Card			
Main card issuance/renewal fee	EGP 500		
Main card replacement fee	EGP 150		
Supplementary card issuance/renewal / replacement fee	EGP 150		
World Credit Card			
Main card issuance/renewal fee	EGP 1800		
Main card replacement fee	EGP 600		
Supplementary card issuance/renewal / replacement fee	EGP 600		
Legal Entities Credit Card			
Main card issuance/renewal fee	EGP 250		
Main card replacement fee	EGP 50		
Other Charges			

	Visa Platinum Debit Card		
	Main/supplementary card Issuance fee	EGP 200 First Issuance for free (Magnifica & Private)	
	Main/ supplementary card replacement/renewal fee	EGP 200	
	Visa Signature Debit Card		
	Main/Supplementary card Issuance fee	EGP 2000 first Issuance for free (Private)	
ND	Main/supplementary card replacement/renewal fee	EGP 1000	
S S	USD Visa Signature Debit Card		
	Main/Supplementary card Issuance fee	USD 15	
	Main/supplementary card replacement/renewal fee	USD 15	
	Mastercard Titanuim Debit Card		
	Main/ supplementary card renewal fee	EGP 100	
	Mastercard Platinum Debit Card		
	Main / supplementary card renewal fee	EGP 200	
	Mastercard World Debit Card		
	Main / supplementary card renewal fee	EGP 1000	
	Mastercard World Elite Debit Car		
	Main / supplementary card renewal fee	EGP 1500	
	Visa Business Debit Card		
	Main card issuance/ replacement/ renewal fee	Free for Business Plus customers, EGP 250 fo other accounts	
ΥRΔN	علا ا اکندسهٔ NK	XII X :	

Main card issua fee Main card repla utner unarges ď Domestic **EGP 5** ATM withdrawal fees from International 5% minimum other ATMs for debit cards **EGP 50** (Per transaction) ATM withdrawal fees from other ATMs for Meeza prepaid EGP 5 cards **EGP 100** Late payment charge Cash advance for credit 3% Min EGP 35 card(domestic) cash advance for credit card 4% Min EGP 50 (international) Foreign currency transaction **6**% (Per transaction for all cards) **EGP 75** Over limit charge ırd E-statement Fee Free **EGP 50** Paper Statement **EGP 150** & For Visa Signature Rejected Dispute on Local & USD, fees will be deducted International ATMs & POS in USD amount equivalent to **EGP 150 ATM Receipt Printing Fees** EGP 1

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FOR ALL THAT COUNTS.

(Issue 1)

*As of March 2024