



FCMB BANK (UK) LIMITED

**81 Gracechurch Street
London
EC3V 0AU**

(AUTHORISED BY THE PRUDENTIAL REGULATION AUTHORITY & REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY AND THE PRUDENTIAL REGULATION AUTHORITY)

Financial Services Register Number 502704 Companies House Number 6621225

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SWIFT Code: FCMGB2L

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CORPORATE TARIFF

July 2014

STANDARD SETTLEMENT INSTRUCTIONS

| CURRENCY | CORRESPONDENT BANK | SWIFT CODE | FCMB (UK) LTD ACCOUNT NO |
|----------|-----------------------------------|------------|--------------------------|
| GBP | COMMERZBANK AG, FRANKFURT | COBADEFF | 400874445000 |
| EUR | COMMERZBANK AG, FRANKFURT | COBADEFF | 400874445000 |
| USD | STANDARD CHARTERED BANK, NEW YORK | SCBLUS33 | 3582027916001 |

COSTS OF BORROWING

Authorised borrowing charges

Should you have a borrowing requirement, as part of our discussion to consider it we will propose our charges and agree these with you if a facility is put in place. Charges, in addition to the interest payable, may include a fee to set a facility up & other fees to cover the cost of monitoring a facility or taking any security. These charges will be reviewed at the time we receive a request to extend or renew a facility.

Unauthorised overdraft charges

In the event that you seek to make a payment which exceeds the amount of cleared funds held in your account this will be deemed to be a request for an unauthorised overdraft facility. Should we agree to meet such a payment, resulting in your account reflecting an overdrawn position, **interest will be charged at the Bank's Base Rate for the relevant currency plus 12% per annum** which will be calculated daily & charged to your account each month.

Should the deemed request be declined you will incur a fee to cover the cost of considering the payment and for administering the payment's return. **The Referral Fee is US\$50 per payment request.**

DOCUMENTARY LETTERS OF CREDIT*

Export Letters of Credit

| | | |
|---|--|--------------------|
| Advising Confirming L/C | US\$125 flat Subject to negotiation | |
| Examination of documents Advising amendments | 0.125% US\$80 flat | min US\$150 |
| Transferring L/C | 0.50% | min US\$150 |
| Document pre-checking Discrepancy Fee | US\$125 flat US\$100 flat | per set per set |

Import Letters of Credit

| | | |
|--|---|----------------------------|
| Opening | 0.375% per quarter or part thereof | min US\$200 |
| Amendments | US\$80 flat (plus additional opening commission if applicable) | |
| SWIFT charges for opening/ amending letters of credit | Full advice Amendment | US\$65 flat US\$30 flat |
| Acceptance of bills drawn under L/C's | 0.125% per month or part thereof | min US\$50 |
| Payment Commission | 0.15% flat per presentation | min US\$80 |

DOCUMENTARY COLLECTIONS*

| | | |
|--------------|-------|-------------|
| Handling Fee | 0.25% | min US\$150 |
|--------------|-------|-------------|

GUARANTEES*

| | |
|------------|--|
| Opening | 0.375% per quarter or part thereof US\$150 flat administration fee |
| Amendments | US\$150 flat plus additional commission as applicable |
| | Commission for the full period of validity of the guarantee is charged at the time of opening |
| | Where a guarantee is cancelled or expires totally or is partially utilized, no commission will be refunded. |

* **NOTE:** All out of pocket expenses including post, courier, SWIFT and fax charges and any additional correspondent bank charges will be charged in addition to the above commissions.

OTHER SERVICE CHARGES

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|---|--|
| Monthly Service fee | £10 per account |
| Monthly statements (Sent electronically) | Provided free of charge |
| Duplicate statements (Printed versions) | Provided at a cost of £5 per statement |
| Domestic payments | £25 per payment |
| International payments | £25 per payment |
| Audit letters | £50 plus VAT per letter |
| Status enquiries | £20 plus VAT per response |
| Banker's drafts | £25 per draft |

We reserve the right to amend this tariff at any time and change the way your account operates. However, we will give a minimum of one month's notice of any changes to existing customers.