



ANGLO IRISH BANK (SUISSE) SA

SUMMARY OF TERMS

5 - CHEQUES AND CREDIT CARDS:

- Cashing of bank cheques: **correspondents' fees only** .
- Issuing of bankers drafts: **CHF 50**.
- Issuing of bankers drafts by third-party banks: **CHF 50 + third-party banks' fees** .
- Issuing of traveller's cheques: **correspondents' fees only (1%)**.
- Cashing of traveller's cheques: **no charge** .
- Issuing of credit cards (VISA -AMERICAN EXPRESS - EUROCARD):
issuers' fees only.

6 - MONEY TRANSFERS:

- Payments by postal drawing accounts: **no charge**.
- Fees on money transfers including standing orders: **CHF 50**.

7 - FIXED-TERM LOANS, SURETIES AND GUARANTEES:

- Fixed-term loans: **no charge on loans above CHF 250,000 (CHF 250 on loans thereunder)**.
- Rate according to market conditions applicable upon granting of loan.
- Guarantees for credit cards: **1% per annum on guaranteed amount**.
- Other guarantees: **0.50% per annum on guaranteed amount, with a minimum of CHF 100**.

Standard 50% margins for well-diversified portfolios.

Charges + VAT for residents of Switzerland and Liechtenstein according to applicable laws.

Other fees and commissions available upon request.

This document is a summary of tariffs applicable to services provided by Anglo Irish Bank (Suisse) S.A. to its private clients. Our bank may modify its charges at any time.