

SCHEDULE OF CHARGES

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citygem
Priority Banking

The City Bank Limited

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Account Related Charges

| Items | Regular Customers | Sapphire Members | |
|---|--|---|---|
| Account maintenance fee Savings Account | Avg. bal. upto Tk. 5000 Avg. bal. between Tk. 5K-Tk. 25K Avg. bal. above Tk. 25K | Nil Tk. 100 half yearly Tk. 300 half yearly | Free |
| Account maintenance fee Current Account | Tk. 500 half yearly | | Free |
| Dormant a/c activation fee | Tk. 200 | | Free |
| Cheque book issuance fee (25 Leaves) | Tk. 12 per leaf | | Tk. 12 per leaf 1 st cheque book free |
| SMS alert | Tk. 300 per annum | | Free |

Statements and Certificates

| Items | Regular Customers | Sapphire Members | |
|----------------------------------|---------------------|------------------|------|
| Issuance of regular statement | Free on half yearly | | Free |
| Duplicate statement | Tk 200 | | Free |
| Balance confirmation certificate | Tk 200 | | Free |
| Certificate of AIT | Tk 300 | | Free |

Fund Transfer and Payment Services

| Items | Regular Customers | Sapphire Members | |
|---------------------------|--|---|---------|
| Intercity cash deposit | Upto Tk. 50K Above Tk. 50K to Tk.100K Above Tk. 100K to Tk. 500K Above Tk. 500K to Tk.1000K Above Tk. 1000K to Tk.5000K Above Tk. 5000K | Tk. 50 Tk. 100 Tk. 300 Tk. 400 Tk. 1,500 Tk. 2,500 | Free |
| Intercity cash withdrawal | Upto Tk. 50K Above Tk. 50K to Tk.100K Above Tk. 100K to Tk. 500K Above Tk. 500K to Tk.1000K Above Tk. 1000K to Tk.5000K Above Tk. 5000K | Tk. 50 Tk. 100 Tk. 300 Tk. 400 Tk. 1,500 Tk. 2,500 | Free |
| Cancellation of PO/DD | Tk. 300 | | Tk. 100 |

Stop Payment

| Items | Regular Customers | Sapphire Members | |
|------------------------------|-------------------------|------------------|---------|
| Stop payment-clearing cheque | Tk. 500 per instruction | | Tk. 250 |
| Stop payment-cash cheque | Tk. 500 per instruction | | Tk. 250 |

Foreign Currency/DD/TT Issuance

| Items | Regular Customers | Sapphire Members | |
|---------------------------------|--|------------------|--|
| Endorsement fee | Tk. 200 | | Free |
| Issue of foreign currency notes | Tk. 0.5% of FCY amount or min Tk. 300 | | Free |
| FCY Draft/FTT | 0.15% of FDD/FTT amount or min Tk. 500 | | 0.10 % of FDD/FTT amount or min Tk 500 |
| FCY Draft/TT cancellation | Tk. 500 | | Tk. 250 |

Locker Service

| Items | Regular Customers | Sapphire Members | |
|--|-------------------|------------------|-----------------|
| Citygem lockers Subject to availability | N/A | | Large: Tk 10000 |

Loans and Advances

| Personal Loan | Regular Customers | Sapphire Members | |
|----------------------|---|------------------|---|
| Loan processing fee | 2% of the loan amount | | 1% of the loan amount |
| Early settlement fee | 2% of the outstanding amount (before 12 months) | | 2% of the outstanding amount (before 12 months) |

| Auto Loan | Regular Customers | Sapphire Members | |
|----------------------|---|------------------|---|
| Loan processing fee | 1% of the loan amount | | 0.5% of the loan amount |
| Early settlement fee | 2% of the outstanding amount (before 12 months) | | 2% of the outstanding amount (before 12 months) |

| Home Loan & Credit | Regular Customers | Sapphire Members | |
|----------------------|---|------------------|--|
| Loan processing fee | 1% (of the loan amount) | | 0.5% of the on loan amount |
| Early settlement fee | 2% of loan outstanding (up to 5 years) | | 2% of the outstanding (up to 5 years) |
| | 1% of loan outstanding (between 5-10 years) | | 1% of the outstanding (between 5-10 years) |
| | 0.5% of loan outstanding (after 10 years) | | 0.5% of the outstanding (after 10 years) |

Cards

| Items | Regular Customers | Sapphire Members | |
|---|--|------------------|--|
| Annual fee on Primary credit card | VISA Silver (local): Tk 750 VISA Silver (dual): Tk 1500 VISA Gold (local): Tk 1500 VISA Gold (dual): Tk 2000 AMEX credit card (local): Tk 1500 AMEX credit card (dual): Tk 2000 AMEX Gold credit card (dual): Tk 5000 AMEX Platinum credit card: Tk 25000 | | 50% waiver on regular charge, in all credit card types |
| Annual fee on debit card | Master Platinum debit card: Tk 1000 The CityMaxx card: Tk 300 | | Tk 500 Tk 250 |
| Statement retrieval fee (per statement) | Tk 100 | | Free |

Notes:

- Charges not mentioned above will fall under general retail banking Schedule of Charges.
- Bank reserves the right to change/amend this Schedule of Charge as per Bangladesh Bank guideline which would be updated on www.thecitybank.com and www.citygem.com.bd
- VAT is applicable @ 15% on all fees and charges.
- Correspondent/other charges, if any, will be additionally recovered from customer and member.
- Sapphire customers will get 50% waiver on the annual charge of American Express Platinum Credit Card for the first year only.