

# Eastern Bank PLC.

## Schedule of Charges: SME Banking, July 1, 2026

| Sl.        | Description                                                                 | Amount/Tk.                                       |
|------------|-----------------------------------------------------------------------------|--------------------------------------------------|
| <b>1</b>   | <b>Deposit Accounts</b>                                                     |                                                  |
| <b>1.1</b> | <b>Current Account</b>                                                      |                                                  |
| 1.1.1      | Current Account maintenance fee                                             | BDT 300+VAT half yearly                          |
| 1.1.2      | Account maintenance fee-Overdraft                                           | BDT 300+VAT half yearly                          |
| 1.1.3      | SME OD/CC account maintenance fee                                           | Free                                             |
| 1.1.4      | Closing of current account                                                  | BDT 300+VAT                                      |
| 1.1.5      | Activation charge for dormant current account                               | Free                                             |
| <b>1.2</b> | <b>SND / Super HPA Account</b>                                              |                                                  |
| 1.2.1      | Minimum account opening/maintaining balance for SME Super HPA Account       | BDT 0 (VAT not applicable)                       |
| 1.2.2      | SND / Super HPA Account maintenance fee                                     | BDT 500+VAT half yearly                          |
| 1.2.3      | Closing of SND / Super HPA account                                          | BDT 300+VAT                                      |
| 1.2.4      | Activation charge for dormant SND / Super HPA account                       | Free                                             |
| <b>1.3</b> | <b>FCY Account</b>                                                          |                                                  |
| 1.3.1      | FCY Account maintenance fee                                                 | BDT 300+VAT Eqv FC half yearly                   |
| 1.3.2      | FCY Account/EBL Global Account closing Charge                               | BDT 300+VAT Eqv FC half yearly                   |
| 1.3.3      | Activation Charge of Dormant FCY Account/EBL Global Account                 | Free                                             |
| 1.3.4      | New Account to BB under 18A of FERA (Foreign Exchange Regulation Act)       | BDT 2,000+VAT -per permission                    |
| 1.3.5      | Renewal of Application Process and documentation checking under 18A of FERA | BDT 1,500+VAT-per permission                     |
| 1.3.6      | New Account to BB under 18B of FERA                                         | BDT 2,000+VAT -per permission                    |
| 1.3.7      | Renewal of Application Process and documentation checking under 18B of FERA | BDT 1,500+VAT -per permission                    |
| <b>1.4</b> | <b>Shubidha Account Maintenance Fee</b>                                     |                                                  |
| 1.4.1      | Account maintainance fee fro linked CD Account                              | Free                                             |
| 1.4.2      | Average Balance below ₳ 1,00,000                                            | BDT 500+VAT half yearly                          |
| 1.4.3      | Average Balance ₳ 1,00,000 and above                                        | Free                                             |
| 1.4.4      | Closing of account                                                          | BDT 300+VAT                                      |
| 1.4.5      | Activation charge for dormant Shubidha account                              | Free                                             |
| <b>1.5</b> | <b>EBL Protect Current Account</b>                                          |                                                  |
| 1.5.1      | Internet Banking facility                                                   | Free                                             |
| <b>1.6</b> | <b>Term Deposits</b>                                                        |                                                  |
| 1.6.1      | Extra Value Fixed Deposit Minimum account opening balance                   | BDT 1,000,000 (VAT not applicable)               |
| 1.6.2      | Fixed Deposit Minimum account opening balance                               | BDT 50,000 (VAT not applicable)                  |
| <b>1.7</b> | <b>Monthly Deposit Schemes</b>                                              |                                                  |
| 1.7.1      | SME Equity Builder Monthly deposit amount:                                  | Min BDT 500, Max BDT 50,000 (VAT not applicable) |
| <b>2</b>   | <b>General Charges: Deposit Accounts</b>                                    |                                                  |

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| Sl.        | Description                                                                                 | Amount/Tk.                                                                                                                                                                                                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2.1</b> | <b>Account Statement Charges</b>                                                            |                                                                                                                                                                                                                                                                                                                                             |
| 2.1.1      | Regular Period Statement -Twice in a Year (January to June & January to December)           | Free                                                                                                                                                                                                                                                                                                                                        |
| 2.1.2      | Regular Period Balance Confirmation Certificate - Twice in a Year (June end & December end) | Free                                                                                                                                                                                                                                                                                                                                        |
| 2.1.3      | Additional Statement and/or additional Balance Confirmation Certificate                     | BDT 100+VAT (each time)                                                                                                                                                                                                                                                                                                                     |
| 2.1.4      | Statements on request through Contact Center by direct mail (min 3 working days required)   | BDT 100+VAT + courier/postage charge (each time)                                                                                                                                                                                                                                                                                            |
| 2.1.5      | Hold mail charge                                                                            | BDT 500+VAT per year                                                                                                                                                                                                                                                                                                                        |
| 2.1.6      | GSA (General Selling Agent) Application to BB                                               | BDT 3,000+VAT -per permission                                                                                                                                                                                                                                                                                                               |
| 2.1.7      | RTGS Fund Transfer Fee                                                                      | BDT 100 (Including VAT)                                                                                                                                                                                                                                                                                                                     |
| <b>2.2</b> | <b>Stop Payment</b>                                                                         |                                                                                                                                                                                                                                                                                                                                             |
| 2.2.1      | Stop payment on cheque (Cash/ Clearing)                                                     | BDT 100+VAT per instruction                                                                                                                                                                                                                                                                                                                 |
| 2.2.1      | Cancellation Stop payment instruction                                                       | BDT 50+VAT per cancellation request                                                                                                                                                                                                                                                                                                         |
| <b>2.3</b> | <b>Cheque book</b>                                                                          |                                                                                                                                                                                                                                                                                                                                             |
| 2.3.1      | Cheque book issue charge                                                                    | At actual cost                                                                                                                                                                                                                                                                                                                              |
| 2.3.2      | Specially printed cheque book issue charge                                                  | Printing charges at actual                                                                                                                                                                                                                                                                                                                  |
| 2.3.3      | Uncollected cheque book destruction (Applied but not collected within 3 months)             | BDT 300+VAT per cheque book                                                                                                                                                                                                                                                                                                                 |
| 2.3.4      | Surrender of paid cheque                                                                    | BDT 5.00+VAT per cheque. Min BDT 500+VAT + legal cost (if any)                                                                                                                                                                                                                                                                              |
| 2.3.5      | Photocopy of cheques / vouchers                                                             | BDT 500+VAT                                                                                                                                                                                                                                                                                                                                 |
| <b>3</b>   | <b>Fund Transfer/Payment Services for Current, SND &amp; SME Super HPA Account</b>          |                                                                                                                                                                                                                                                                                                                                             |
| <b>3.1</b> | <b>Cash Withdrawal (Intercity)</b>                                                          |                                                                                                                                                                                                                                                                                                                                             |
| 3.1.1      | All Current Account                                                                         | Up to BDT 50,000 = No Fees<br>Above BDT 50,000 to BDT 1,00,000 = BDT 50+VAT<br>Above BDT 1,00,000 to BDT 5,00,000 = BDT 100+VAT<br>Above BDT 5,00,000 to BDT 10,00,000 = BDT 500+VAT<br>Above BDT 10,00,000 to BDT 20,00,000 = BDT 1,000+VAT<br>Above BDT 20,00,000 to BDT 50,00,000 = BDT 1,500+VAT<br>Above BDT 50,00,000 = BDT 2,000+VAT |
| 3.1.2      | SND, Super HPA Account & EBL Shubidha Account                                               | Up to BDT 50,000 = No Fees<br>Above BDT 50,000 to BDT 1,00,000 = BDT 50+VAT<br>Above BDT 1,00,000 to BDT 5,00,000 = BDT 100+VAT<br>Above BDT 5,00,000 to BDT 10,00,000 = BDT 500+VAT<br>Above BDT 10,00,000 to BDT 20,00,000 = BDT 1,000+VAT<br>Above BDT 20,00,000 to BDT 50,00,000 = BDT 1,500+VAT<br>Above BDT 50,00,000 = BDT 2,000+VAT |
| 3.1.3      | EBL Protect                                                                                 | Up to BDT 50,000 = No Fees<br>Above BDT 50,000 to BDT 1,00,000 = BDT 50+VAT<br>Above BDT 1,00,000 to BDT 5,00,000 = BDT 100+VAT<br>Above BDT 5,00,000 to BDT 10,00,000 = BDT 500+VAT<br>Above BDT 10,00,000 to BDT 20,00,000 = BDT 1,000+VAT<br>Above BDT 20,00,000 to BDT 50,00,000 = BDT 1,500+VAT<br>Above BDT 50,00,000 = BDT 2,000+VAT |
| <b>3.2</b> | <b>Cash Deposit (Intercity)</b>                                                             |                                                                                                                                                                                                                                                                                                                                             |

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| Sl.                                                                         | Description                                   | Amount/Tk.                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.2.1                                                                       | All Current Account                           | Up to BDT 5,00,000 = No Fees<br>Above BDT 5,00,000 to BDT 10,00,000 = BDT 500+VAT<br>Above BDT 10,00,000 to BDT 20,00,000 = BDT 1,000+VAT<br>Above BDT 20,00,000 to BDT 50,00,000 = BDT 1,500+VAT<br>Above BDT 50,00,000 = BDT 2,000+VAT |
| 3.2.2                                                                       | SND, Super HPA Account & EBL Shubidha Account | Up to BDT 5,00,000 = No Fees<br>Above BDT 5,00,000 to BDT 10,00,000 = BDT 500+VAT<br>Above BDT 10,00,000 to BDT 20,00,000 = BDT 1,000+VAT<br>Above BDT 20,00,000 to BDT 50,00,000 = BDT 1,500+VAT<br>Above BDT 50,00,000 = BDT 2,000+VAT |
| 3.2.3                                                                       | EBL Protect                                   | Up to BDT 5,00,000 = No Fees<br>Above BDT 5,00,000 to BDT 10,00,000 = BDT 500+VAT<br>Above BDT 10,00,000 to BDT 20,00,000 = BDT 1,000+VAT<br>Above BDT 20,00,000 to BDT 50,00,000 = BDT 1,500+VAT<br>Above BDT 50,00,000 = BDT 2,000+VAT |
| <b>Please note: All cheque/cash withdrawal/deposit within city are Free</b> |                                               |                                                                                                                                                                                                                                          |

| 4 Local Fund Transfer Fee   |                                                             |                                                                                                                                                                                             |
|-----------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4.1                         | Intercity fund transfer outside EBL branches                | BDT 200+VAT + PO commission                                                                                                                                                                 |
| 4.2                         | Pay Order Issuance Charge                                   | Up to BDT 1,000 = BDT 20+VAT<br>BDT 1,001 to BDT 1,00,000 = BDT 50+VAT<br>BDT 1,00,000+ = BDT 100+VAT                                                                                       |
| 4.3                         | Pay Order Issuance Charge Non-customer                      | Up to BDT 1,000 = BDT 20+VAT<br>BDT 1,001 to BDT 1,00,000 = BDT 50+VAT<br>BDT 1,00,000+ = BDT 100+VAT                                                                                       |
| 4.4                         | DD/TT/MT Issuance Charge                                    | Up to BDT 1,000 = BDT 20+VAT<br>BDT 1,001 to BDT 1,00,000 = BDT 50+VAT<br>BDT 1,00,001 to 5,00,000 = BDT 100+VAT<br>BDT 5,00,001 to 10,00,000 = BDT 200+VAT<br>BDT 10,00,000+ = BDT 300+VAT |
| 4.5                         | Bangladesh Bank cheque issuance                             | BDT 500+VAT                                                                                                                                                                                 |
| 4.6                         | Issuance of Duplicate PO/DD/FDR/Other Instrument            | BDT 200+VAT                                                                                                                                                                                 |
| 5 Stop Payment Instruction  |                                                             |                                                                                                                                                                                             |
| 5.1                         | Cancellation of PO/DD/TT/MT                                 | BDT 50+VAT                                                                                                                                                                                  |
| 5.2                         | Stop Payment Instruction (account/cheque)                   | BDT 100+VAT                                                                                                                                                                                 |
| 5.3                         | Cancellation of Stop Payment Instruction (account/cheque)   | BDT 50+VAT                                                                                                                                                                                  |
| 5.4                         | Stop Payment on Draft (foreign)                             | BDT 500+VAT + Foreign Correspondent Charge (if any)                                                                                                                                         |
| 6 Standing Instruction (SI) |                                                             |                                                                                                                                                                                             |
| 6.1                         | Standing Instruction (SI) creation charge                   | BDT 300+VAT per SI                                                                                                                                                                          |
| 6.2                         | SI for transfer of funds between accounts within the branch | Free                                                                                                                                                                                        |
| 6.3                         | SI for transfer of funds within city branches               | BDT 100+VAT per execution                                                                                                                                                                   |

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| Sl.         | Description                                                    | Amount/Tk.                                                                                                                                                                                                                               |
|-------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6.4         | SI for transfer of funds between inter-city branches           | BDT 150+VAT per execution                                                                                                                                                                                                                |
| 6.5         | SI for transfer of funds to other banks                        | BDT 300+VAT + PO/DD charges as applicable                                                                                                                                                                                                |
| 6.6         | Failure of SI due to insufficient fund                         | BDT 200+VAT                                                                                                                                                                                                                              |
| 6.7         | Amendment of SI *                                              | BDT 300+VAT                                                                                                                                                                                                                              |
| 6.8         | Cancellation of SI *                                           | BDT 300+VAT                                                                                                                                                                                                                              |
| <b>7</b>    | <b>Sweep</b>                                                   |                                                                                                                                                                                                                                          |
| 7.1         | Sweep creation charge                                          | Free                                                                                                                                                                                                                                     |
| 7.2         | Sweep-in charge for each execution                             | Free                                                                                                                                                                                                                                     |
| 7.3         | Sweep-out charge for each execution                            | Free                                                                                                                                                                                                                                     |
| 7.4         | Amendment of sweep                                             | Free                                                                                                                                                                                                                                     |
| <b>8</b>    | <b>Salary Transfer</b>                                         |                                                                                                                                                                                                                                          |
| 8.1         | Arrangement Fee                                                | Free                                                                                                                                                                                                                                     |
| 8.2         | Annual Subscription Fee                                        | Free                                                                                                                                                                                                                                     |
| 8.3         | Salary disbursement if the accounts are with EBL               | As per negotiation                                                                                                                                                                                                                       |
| 8.4         | Salary disbursement through Pay Order                          | As per negotiation                                                                                                                                                                                                                       |
| <b>9</b>    | <b>IPO Refund</b>                                              |                                                                                                                                                                                                                                          |
| 9.1         | Online refund of unsuccessful IPO application                  | BDT 10+VAT per transfer                                                                                                                                                                                                                  |
| <b>10</b>   | <b>Fund Transfer: Foreign Currency ( FCY)</b>                  |                                                                                                                                                                                                                                          |
| <b>10.1</b> | <b>Outward Remittance - FCY</b>                                |                                                                                                                                                                                                                                          |
| 10.1.1      | SWIFT charge                                                   | At actual cost                                                                                                                                                                                                                           |
| 10.1.2      | FCY draft on Bangladesh Bank                                   | BDT 500+VAT                                                                                                                                                                                                                              |
| 10.1.3      | Commission, FCY TT through correspondent, customer *           | Equivalent Currency<br>Upto BDT 100,000 : BDT 100+VAT;<br>BDT 100,001-500,000 : BDT 200+VAT;<br>BDT 500,001-1,000,000 : BDT 300+VAT;<br>More than BDT 1,000,000 : BDT 500+VAT + Swift Charge BDT 500+VAT + foreign correspondence charge |
| 10.1.4      | Commission, FCY TT through correspondent, Non Customer *       | Equivalent Currency<br>Upto BDT 100,000 : BDT 100+VAT;<br>BDT 100,001-500,000 : BDT 200+VAT;<br>BDT 500,001-1,000,000 : BDT 300+VAT;<br>More than BDT 1,000,000 : BDT 500+VAT + Swift Charge BDT 500+VAT + foreign correspondence charge |
| 10.1.5      | Additional SWIFT charge if TT is not through correspondent     | BDT 300+VAT                                                                                                                                                                                                                              |
| 10.1.6      | Correspondence bank charge for all outward remittance          | BDT 2,500+VAT for all currencies remittance in all cases                                                                                                                                                                                 |
| 10.1.7      | Investigation Charge (if beneficiary account already credited) | BDT 300+VAT                                                                                                                                                                                                                              |
| 10.1.8      | Remit with BB post facto approval                              | Existing Chq. + BDT 200+VAT                                                                                                                                                                                                              |
| 10.1.9      | Regulatory post facto approval                                 | BDT 1,000+VAT                                                                                                                                                                                                                            |

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| Sl.     | Description                                                     | Amount/Tk.                                                                                                                                                                                                                                         |
|---------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.1.10 | FCY Fund Transfer for FC Loans and related charges Remittance * | Equivalent Currency<br>Upto BDT 100,000 : BDT 100+VAT;<br>BDT 100,001-500,000 : BDT 200+VAT;<br>BDT 500,001-1,000,000 : BDT 300+VAT;<br>More than BDT 1,000,000 : BDT 500+VAT<br>+ Swift Charge BDT 500+VAT + foreign correspondence charge-if any |
| 10.1.11 | Scrutiny Fee for Airline Remittance *                           | Upto 0.15%+VAT of remittance amount, min. BDT 1,000+VAT *                                                                                                                                                                                          |
| 10.1.12 | Pre facto Bangladesh Bank approval Processing Fee *             | BDT 3,000 + VAT                                                                                                                                                                                                                                    |

|             |                                                                                    |                                               |
|-------------|------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>10.2</b> | <b>Cancellation of Draft/FTT</b>                                                   |                                               |
| 10.2.1      | FTT cancellation                                                                   | BDT 200+VAT                                   |
| 10.2.2      | TT ammendment-FCY                                                                  | BDT 500+VAT+ corr.bank charge                 |
| 10.2.3      | FCY Draft Cancellation                                                             | BDT 200+VAT                                   |
| 10.2.4      | Lost DD-FCY                                                                        | BDT 500+VAT + Foreign Correspondence charge   |
| <b>10.3</b> | <b>Inward Remittance FCY</b>                                                       |                                               |
| 10.3.1      | For credit to EBL customers                                                        | Free                                          |
| 10.3.2      | For customers with other banks                                                     | BDT 100+VAT + PO/DD charges                   |
| 10.3.3      | FCY Encashment Certificate (Bangladesh Bank format)                                | BDT 500+VAT per certificate;                  |
| 10.3.4      | Tax/VAT Certificate                                                                | BDT 300+VAT each                              |
| <b>10.4</b> | <b>Issue of Travelers Cheque (TC) / FCY Notes</b>                                  |                                               |
| 10.4.1      | Issuance of TC, Customer                                                           | 1.00%+VAT of the TC amount, Min BDT 200+VAT   |
| 10.4.2      | Issuance of TC, Non-customer                                                       | 1.00%+VAT of the TC amount, Min BDT 500+VAT   |
| 10.4.3      | Endorsement fee, Customer                                                          | BDT 300+VAT                                   |
| 10.4.4      | Endorsement fee, Non-customer                                                      | BDT 300+VAT                                   |
| 10.4.5      | Issuance of cash FCY notes, Customer                                               | BDT 300+VAT                                   |
| 10.4.6      | Issuance of cash FCY notes, Non-customer                                           | BDT 300+VAT                                   |
| <b>10.5</b> | <b>Travelers Cheques /FCY (Cash) Encashment</b>                                    |                                               |
| 10.5.1      | TC encashment, Customer                                                            | 0.25%+VAT, of the TC amount, Min BDT 300+VAT  |
| 10.5.2      | TC encashment, Non-customer                                                        | 0.30%+VAT, of the TC amount, Min BDT 500+VAT  |
| 10.5.3      | Cash FCY encashment                                                                | BDT 100+VAT                                   |
| <b>11</b>   | <b>Cheque Collection</b>                                                           |                                               |
| <b>11.1</b> | <b>Cheque for Collection, Local Currency (LCY)</b>                                 |                                               |
| 11.1.1      | Outstation cheque collection commission – LCY (Within EBL Branches Clearing Zone)  | 0.15+VAT%, Min BDT 200+VAT                    |
| 11.1.2      | Outstation cheque collection commission - LCY (Outside EBL Branches Clearing Zone) | 0.15+VAT%, Min BDT 200+VAT, Max BDT 1,000+VAT |
| 11.1.3      | LCY cheque collection returned unpaid                                              | BDT 100+VAT                                   |
| 11.1.4      | LCY chq collection within clearing house                                           | Free                                          |

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| Sl.         | Description                                                        | Amount/Tk.                                                                       |
|-------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 11.1.5      | LCY Cheque collection where is no clearing house (bank area)       | BDT 50+VAT                                                                       |
| 11.1.6      | Outward clearing cheque returned/unpaid for insufficient fund      | Free                                                                             |
| 11.1.7      | Outward clearing cheque returned/unpaid for other reason           | Free                                                                             |
| 11.1.8      | Inward clearing cheque returned/unpaid for insufficient fund       | BDT 50+VAT                                                                       |
| 11.1.9      | Collection of Divident warrant                                     | Same as Cheque                                                                   |
| 11.1.10     | Paid/unpaid cheque image collection fee                            | BDT 200+VAT                                                                      |
| <b>11.2</b> | <b>Regular Value Cheque Clearing</b>                               |                                                                                  |
| 11.2.1      | All cheque below of $\text{₳}$ 50,000                              | Free                                                                             |
| 11.2.2      | $\text{₳}$ 50,000 to below $\text{₳}$ 5,00,000                     | BDT 10 (including VAT)                                                           |
| 11.2.3      | Above $\text{₳}$ 5,00,000                                          | BDT 25 (including VAT)                                                           |
| 11.2.4      | All high value cheque clearing (same day)                          | BDT 60 (including VAT)                                                           |
| 11.2.5      | All EFT Transaction (BEFTN)                                        | Free                                                                             |
| <b>11.3</b> | <b>Cheque for Collection, Foreign Currency (FCY)</b>               |                                                                                  |
| 11.3.1      | Commission, FCY cheque purchase (Within Bangladesh)                | 0.50%+VAT or Min BDT 300+VAT which ever is higher + Other bank/post/telex charge |
| <b>12</b>   | <b>Certificates/Reports</b>                                        |                                                                                  |
| 12.1        | Balance/interest certificates of CASA, Same day                    | BDT 100+VAT                                                                      |
| 12.2        | Balance/interest certificates, Following day                       | BDT 100+VAT                                                                      |
| 12.3        | Issuance of solvency certificate                                   | BDT 200+VAT                                                                      |
| 12.4        | Credit/solvency information (local), if requested by third party   | BDT 500+VAT                                                                      |
| 12.5        | Credit/solvency information (international)                        | BDT 500+VAT                                                                      |
| 12.6        | Obtaining credit report on behalf of local customer                | BDT 500+VAT                                                                      |
| 12.7        | Certificate for inward remittance *                                | BDT 500+VAT per remittance                                                       |
| 12.8        | Duplicate savings certificate/declaration in lieu                  | BDT 500+VAT                                                                      |
| 12.9        | Duplicate advice more than 6 months old (per advice)               | BDT 500+VAT                                                                      |
| 12.10       | Bank statement verification (request by other banks and embassies) | BDT 500+VAT                                                                      |
| 12.11       | Travelers Cheque/Cash (FCY) encashment certificate                 | BDT 100+VAT                                                                      |
| 12.12       | Certificate relating to BO account                                 | BDT 100+VAT                                                                      |
| 12.13       | Bill payment (Via IB) authentication certificate                   | BDT 50+VAT                                                                       |
| 12.14       | Certificate of Purchase/encashment of Bonds/Securities             | BDT 500+VAT                                                                      |
| 12.15       | Attestation of Certificate                                         | BDT 100+VAT                                                                      |
| 12.16       | Certificate relating to Tax                                        | BDT 250+VAT                                                                      |
| <b>13</b>   | <b>Holding of Bonds</b>                                            |                                                                                  |
| 13.1        | Holding of Bonds (more than three months)                          | BDT 200+VAT -yearly                                                              |
| <b>14</b>   | <b>Internet Banking and Digital Platform</b>                       |                                                                                  |
| 14.1        | Internet Banking Service - (OBDX) *                                | Annually Upto BDT 2,500+VAT                                                      |

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| Sl.       | Description                                                          | Amount/Tk.                                        |
|-----------|----------------------------------------------------------------------|---------------------------------------------------|
| 14.2      | Stop Cheque Instruction                                              | BDT 100+VAT                                       |
| 14.3      | PIN change (if customer forgets or requests for new one)             | BDT 160+VAT                                       |
| 14.4      | EBL Access Activation PIN Charge-Software token                      | Free-first time, next BDT 600+VAT (if applicable) |
| 14.5      | Hardware token                                                       | BDT 1,500+VAT (at a time)                         |
| 14.6      | Including each additional account, CASA new accounts only (one time) | BDT 50+VAT                                        |
| 14.7      | LC related Services                                                  | Free                                              |
| 14.8      | Guarantee Related Services                                           | Free                                              |
| 14.9      | Fund Transfer between own accounts (LCY)                             | Free                                              |
| 14.10     | Account Statement/Account details/Balance Checking                   | Free                                              |
| 14.11     | EBLConnect Profile Fee *                                             | Annually Upto BDT 3,000 + VAT                     |
| 14.12     | Host to host integration setup/ maintenance fee *                    | As per Agreement/ Negotiation                     |
| 14.13     | Technology Support Fee *                                             | As per Agreement/ Negotiation                     |
| 14.14     | Special Collection Solution (Visa Fee/ Distributor etc.) *           | As per Agreement/ Negotiation                     |
| <b>15</b> | <b>SMS Banking</b>                                                   |                                                   |
| 15.1      | SMS Banking Service - annual fee                                     | Free                                              |
| 15.2      | PIN Change (if customer forgets or requests for new one)             | BDT 160+VAT                                       |
| <b>16</b> | <b>Phone Banking (Contact Center)</b>                                |                                                   |
| 16.1      | Phone Banking service - annual fee                                   | Free                                              |
| 16.2      | PIN Change (if customer forgets or requests for new one)             | BDT 160+VAT                                       |
| <b>17</b> | <b>SWIFT/Fax</b>                                                     |                                                   |
| 17.1      | SWIFT (Any other, not mentioned otherwise)                           | BDT 500+VAT                                       |
| 17.2      | Fax, within country                                                  | BDT 25+VAT Per page                               |
| 17.3      | Fax, outside country                                                 | BDT 50+VAT Per page                               |
| <b>18</b> | <b>Postage/Mail</b>                                                  |                                                   |
| 18.1      | Registered courier                                                   | Actual courier charges                            |
| 18.2      | Courier, within city                                                 | Actual courier charges                            |
| 18.3      | Courier, intercity                                                   | Actual courier charges                            |
| 18.4      | Courier, outside country                                             | Actual courier charges                            |
| 18.5      | EMS                                                                  | At actual (Min. BDT 500+VAT)                      |
| <b>19</b> | <b>Cost of Stationary</b>                                            |                                                   |
| 19.1      | TM Forms                                                             | Free                                              |
| 19.2      | C Forms                                                              | Free                                              |
| 19.3      | All other Forms - miscellaneous                                      | Free                                              |

## Eastern Bank PLC.

| Sl.       | Description                                                                                   | Amount/Tk.                                                                                                                                             |
|-----------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>20</b> | <b>BPID</b>                                                                                   |                                                                                                                                                        |
| 20.1      | BPID Opening                                                                                  | 500/-                                                                                                                                                  |
| 20.2      | Primary Auction (per successful bid)                                                          | 500/- (200/- for Brokerage Omnibus)                                                                                                                    |
| 20.3      | Secondary Trading (FMI)                                                                       | 100/- per transaction                                                                                                                                  |
| 20.4      | Annual BPID Maintenance                                                                       | 500/-                                                                                                                                                  |
| 20.5      | Tax Certificate                                                                               | Yearly One Statement Free, for each additional statement 500/- each                                                                                    |
| <b>21</b> | <b>Miscellaneous</b>                                                                          |                                                                                                                                                        |
| 21.1      | Attestation of documents                                                                      | BDT100+VAT per set                                                                                                                                     |
| 21.2      | Advisory Fee                                                                                  | As per negotiation                                                                                                                                     |
| 21.3      | Fund/Facility Arrangement Fee                                                                 | As per negotiation up to 2% of arranged fund                                                                                                           |
| 21.4      | Agency/Trustee/Escrow Account Fee                                                             | As per negotiation                                                                                                                                     |
| 21.5      | Account bank fee                                                                              | As per negotiation                                                                                                                                     |
| 21.6      | Facilitation Fee                                                                              | As per Negotiation                                                                                                                                     |
| 21.7      | Enhanced Support Fee                                                                          | As per Negotiation                                                                                                                                     |
| 21.8      | Finance Arrangement Fee                                                                       | As per Negotiation                                                                                                                                     |
| 21.9      | Documentation Deferral Extension Fee *                                                        | As per negotiation up to BDT 100,000+VAT                                                                                                               |
| 21.10     | Fast Tracking Fee                                                                             | As per Negotiation                                                                                                                                     |
| 21.11     | Audit Confirmation - Bank Certificate *                                                       | BDT 500+VAT                                                                                                                                            |
| 21.12     | Tailor Made Products & Services Fees                                                          | As per Negotiation                                                                                                                                     |
| 21.13     | Any other type of transaction or service                                                      | As per negotiation                                                                                                                                     |
| 21.14     | Account Transaction Alert Fee (All accounts other than Fixed Deposits and Recurring Deposits) | Up to BDT 400+VAT per year                                                                                                                             |
| <b>22</b> | <b>SME Loan Facilities</b>                                                                    |                                                                                                                                                        |
| 22.1      | Loan Application Fee                                                                          | Nil                                                                                                                                                    |
| 22.2      | Loan Processing Fees                                                                          | Loan amount up to 50 Lac: 0.50%+VAT or BDT 15,000+VAT whichever is lower.<br>Loan amount above 50 Lac: 0.30%+VAT or BDT 20,000+VAT whichever is lower. |
| 22.3      | Penal charge                                                                                  | Additional 0.5% of overdue amount (VAT not applicable)                                                                                                 |
| 22.4      | Partial/Early Settlement Fees- Cottage, Micro and Small                                       | Nil                                                                                                                                                    |
| 22.5      | Partial/Early Settlement Fees (Medium & Large Segment)                                        | 0.50%+VAT                                                                                                                                              |
| 22.6      | CMSME - OD A/c maintenance fee                                                                | Nil                                                                                                                                                    |

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| Sl.                                                                                                                                                                                                                                                                                                                                                            | Description                                                                             | Amount/Tk.                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 22.7                                                                                                                                                                                                                                                                                                                                                           | Reschedule/Restructure/Exit*                                                            | a) For CMSME & Agriculture Loans- Nil<br>b) For Large & Other Loans (Other than CMSME)<br><input type="checkbox"/> Loan outstanding up to BDT 1.00 crore- BDT 3000 + VAT<br><input type="checkbox"/> Loan outstanding above BDT 1.00 Crore- BDT 5000 + VAT |
| 22.8                                                                                                                                                                                                                                                                                                                                                           | Contact Point Verification (CPV) Charge                                                 | At actual                                                                                                                                                                                                                                                  |
| 22.9                                                                                                                                                                                                                                                                                                                                                           | CIB Charge                                                                              | CMSME : At actual<br>Large : At actual<br>Agri Loan : i. Up to BDT 2.50 lac: Nil<br>ii. More than BDT 2.50 lac: At actual                                                                                                                                  |
| 22.10                                                                                                                                                                                                                                                                                                                                                          | Charge Documents/stamp Charge                                                           | At actual                                                                                                                                                                                                                                                  |
| 22.11                                                                                                                                                                                                                                                                                                                                                          | Valuation Charge                                                                        | At actual                                                                                                                                                                                                                                                  |
| 22.12                                                                                                                                                                                                                                                                                                                                                          | Mortgage Fees (Processing and Documentation)                                            | At actual                                                                                                                                                                                                                                                  |
| 22.13                                                                                                                                                                                                                                                                                                                                                          | Legal Fees                                                                              | At actual                                                                                                                                                                                                                                                  |
| 22.14                                                                                                                                                                                                                                                                                                                                                          | Other documentation Fees *                                                              | BDT 500+VAT                                                                                                                                                                                                                                                |
| 22.15                                                                                                                                                                                                                                                                                                                                                          | Loan renewal fees or charges (Excluding e-cash & Krishi)*                               | BDT 1,000+VAT                                                                                                                                                                                                                                              |
| 22.16                                                                                                                                                                                                                                                                                                                                                          | Issuing NOC for adjusted loans                                                          | BDT 500+VAT                                                                                                                                                                                                                                                |
| 22.17                                                                                                                                                                                                                                                                                                                                                          | Security list for takeover loans by other institutions/providing loan position & others | a) For CMS & Agriculture loans- At actual<br>b) For Medium & Large loans- at actual + BDT 1000+VAT                                                                                                                                                         |
| 22.18                                                                                                                                                                                                                                                                                                                                                          | Temporary time extension for expired loans                                              | a) For CMS loans- nil<br>b) For Medium & Large loans- 1000 + VAT                                                                                                                                                                                           |
| 22.19                                                                                                                                                                                                                                                                                                                                                          | Court & lawyer fee for recovery                                                         | At Actual + Admin Margin (as per negotiation)                                                                                                                                                                                                              |
| 22.20                                                                                                                                                                                                                                                                                                                                                          | Further Board approval for earlier compromise failed/ time extension*                   | As per Negotiation                                                                                                                                                                                                                                         |
| 22.21                                                                                                                                                                                                                                                                                                                                                          | Compromise Settlement Fee*                                                              | a) Compromised amount up to 1.00 crore- BDT 2000 + VAT<br>b) Compromised amount above BDT 1.00 crore- BDT 5000 + VAT                                                                                                                                       |
| 22.22                                                                                                                                                                                                                                                                                                                                                          | Settlement monitoring Fees for compromise settlement/Exit*                              | As per negotiation                                                                                                                                                                                                                                         |
| 22.23                                                                                                                                                                                                                                                                                                                                                          | Non-funded (facilities like LC & BG) fees & Commission                                  | Up to 0.60 % Per Quarter                                                                                                                                                                                                                                   |
| 22.24                                                                                                                                                                                                                                                                                                                                                          | Security Replacement fee                                                                | BDT 1,500 + VAT                                                                                                                                                                                                                                            |
| <p><b>Note:</b><br/>                     01. Applicable VAT rate is 15%.<br/>                     02. This Schedule of Charges applies to normal transactions, stamps duty, correspondent charges and other out-of pocket expenses, if any may be added.<br/>                     03. Charges heads marked with (*) are subject to Management's discretion</p> |                                                                                         |                                                                                                                                                                                                                                                            |