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Armenian & Swiss Bank Joint-Stock Company

ADDENDUM

Approved by the new edition of the "ArmSwissBank" CJSC
Directorate Decision No.14-L, dated 15.03.2019
Effective from 07.02.2020

**TARIFFS OF TRANSFERS
FOR
INDIVIDUAL ENTITIES**

No.	Service	Rate	Minimum	Maximum
1.	<i>Crediting Client's account</i>			
	Crediting of funds to client's account	Free of charge		
2.	<i>Transfer of funds based on the payment orders submitted by the client</i>			
	intra bank	Free of charge		
	inter bank			
	in AMD	AMD 200		
	in AMD through "Bank-Client" system	Free of charge		
	in USD			

▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 7,500</i>	<i>AMD 45,000</i>
▪ <i>in case of guaranteed OUR payment option</i>	<i>0.10%</i>	<i>AMD 15,000</i>	<i>AMD 50,000</i>

In EUR			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In CHF			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + 25 Swiss franc equivalent in AMD</i>
In RUB	0.10%	AMD 2,500	AMD 10,000
In GBP			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In JPY			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>

▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + third bank tariff
In CNY			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + third bank tariff
In other currencies	On contractual basis		
Transfers in gold account	From account; AMD 7,500 + third bank tariff		To account; AMD 4,000 + third bank tariff

Filling in the payment order application by the bank employee (in foreign currency)	AMD 500		
Execution of payment orders of Depo accounts			
▪ <i>with government bonds</i>	AMD 500		
▪ <i>with other securities</i>	On contractual basis		

If the currency of the transferred amount does not match the currency of the account being serviced, the Bank implements foreign exchange operation according to Bank's rates effective on that day; by buying or selling the currency specified in the transfer order for the Client.

Transfers tariffs do not include tariffs of other / intermediary banks

Tariffs of other / intermediary banks can be paid both from the Client's and the Beneficiary's accounts, by coordinating with the bank.

3.	<i>Cancelation of transfers or amendment of prerequisites</i>
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	Unperformed transfers' cancelation request	Free of charge		
	Sending a cancellation request of executed transfers			
	▪ <i>In AMD</i>	<i>AMD 5,000</i>		
	▪ <i>In other currency</i>	<i>AMD 15,000</i>		
The Bank is not liable for the execution of cancelation requests				
	Amendment of unperformed transfers' prerequisites	Free of charge		
	Amendment of performed transfers' prerequisites			
	▪ <i>In AMD</i>	<i>AMD 10,000</i>		
	▪ <i>In other currency</i>	<i>AMD 15,000</i>		
4.	Queries			
Query regarding funds credited to the client's account				
	▪ <i>In AMD</i>	<i>AMD 5,000</i>		
	▪ <i>In other currency</i>	<i>AMD 10,000</i>		
Query regarding performed transactions				
	▪ <i>In AMD</i>	<i>AMD 5,000</i>		
	▪ <i>In other currency</i>	<i>AMD 10,000</i>		