

III. TRANSFERS¹

SERVICE TYPE	COMMISSION FEE
2.SWIFT transfers with foreign currency out of ARMECONOMBANK OJSC⁴	
2.1 USD	
2.1.1 OUR option ⁵	0.15%, min AMD 6 000 , max AMD 65 000
2.1.1.1 OUR option-to the USA transfers	0.15%, min AMD 7 500 , max AMD 65 000
2.1.2 Guaranteed OUR option ⁶ (Guaranteed OUR)	2.1.1. specified price + additional AMD 10000
3.1.3 BEN option ⁷	AMD 5 000
2.2 EUR	
2.2.1 OUR option ⁸	
a/ up to EUR 2000.00	AMD 6 000
b/ EUR 2000.01 and more n	0.15%, min AMD 9 000 , max AMD 65 000
2.2.2 BEN option ⁷	AMD 5 000
2.3 RUB (is implemented only by OUR option)	0.1%, min AMD 5 000 , max AMD 30 000
2.4 GBP (is implemented only by OUR option)	0.2%, min AMD 9 000 , max AMD 50 000
2.5 GEL (is implemented only by OUR option)	AMD 10 000
2.6 CHF (is implemented only by OUR option)	0.2%, min AMD 25 000 , max AMD 50 000
2.7. Other currency (is implemented by BEN option. In certain cases it is possible to apply the OUR option to pay an additional charge on account of the client's request based on the relevant)	0.2%, min AMD 9 000, max AMD 75 000
3. USD and EUR in RA territory	
a/ Up to USD 20,000 or EUR 20,000	AMD5,000
b/USD/EUR20,001 or more	AMD 10 000
c/Deposits for NASDAQ OMX Armenia OJSC transfers	Free of charge
4. Implemented transfer⁹ term amendment, cancellation¹²	
Implemented transfers can't be cancelled , if the amount beneficiary refuses to return the amount	
a/ AMD ¹⁰	AMD 2 000
b/ RUR	AMD 5 000
c/ EUR	AMD 35 000 ¹³
d/ USD and other currency	AMD 30 000
e/ Terms amendment and/or cancellation of foreign intra- bank transfers (in ARMECONOMBANK OJSC)	AMD 1 000
f/ Accepted money back transfer, according to internal regulations	0.2% min AMD 10 000

5. Foreign currency amount recovery to correspondent banks based on customer request ¹¹	
5.1 RUB	0.1% min AMD 5 000
5.2 EUR	
a/ Up to EUR 300.00	AMD5,000
b / EUR 300.01 and more	0.2%, min AMD 10000
5.3 USD	
a/ Up to USD 300.00	AMD5,000
b/ USD 300.01 and more	0.2%, min AMD 10000
5.4 Other currency	0.2%, min AMD 10000
6. Foreign currency amount recovery to correspondent banks based on customer request ¹¹	
a/ RUB	0.1% min AMD 5 000
b/ EUR	0.2% min AMD 5 000
q/ USD and other currency	0.2% min 5 000 AMD
7. Debiting of foreign currency amounts received from correspondent banks in customer's favor	
7.1 Commission fees from the amounts received from SHA" u "BEN" options	
7.1.1 up to 1000 in USD, EUR and other currency	AMD 1 500
7.1.2 1001 to 5000 in USD, EUR and other currency	AMD 2 500
7.1.3 more than 5001 in USD, EUR and other currency	AMD 5 000

a/ The transfers inside and outside of RA are made no later than the next banking day.

¹ b/In case of transfers in RA territory, term amendment and/or cancellation is carried out during 3-5 business days (except payments in state and local budget).The executed transfers can't be cancelled if the amount beneficiary refuses to return the amount transferred.

4 In addition to the fixed tariffs for transfers in transit, additional 3000 AMD will be charged.

5 In case of USD transfers, the transferred amounts may reach to the beneficiary fully or with some deductions. In some cases, depending on the transmission path, some reporters may be sent to SHA format

6 In case of USD transfers, when the customer avoids commission fee from the transferred amount, ARMECONOMBANK OJSC offers "Guaranteed OUR" transfer type option, in which case the correspondent bank's fee(s) will be paid by ARMECONOMBANK OJSC.

7 Correspondent banks commission fees are charged from the amount transferred.

8 In case of EUR transfer, correspondent bank commission fees are paid by ARMECONOMBANK

9 Dispensed transfers from ARMECONOMBANK OJSC correspondent accounts

¹⁰ Data amendments on utility payments and transfers towards loan repayment in ARMECONOMBANK OJSC by AEB borrowers are FREE of charge.

¹¹ Charged from the returned amount. The tariff does not apply for unidentified foreign currency transfers from BANK OF GEORGIA. TBILISI GEORGIA.

¹² If the transfer isn't out of ARMECONOMBANK OJSC, then terms amendment/cancellation tariff isn't charged.

¹³ An additional service fee may be charged by third side bank.