

**Commission and fee rates applicable to the banking services provided exclusively to the large and medium-sized enterprises\***

| Service/ Commission   | Rate approved by the bank   |                                  |
|---|---|----------------------------------|
| Overdraft exceeding interest  | 15% on exceeding of overdraft limit   |                                  |
| Penal interest on overdraft limit exceeding   | 1%  |                                  |
| Penal interest on due instalments (corporate)                                       | 15%   |                                  |
| Penal interest on past dues for revolving loans                                     | 15%   |                                  |
| Overdrawn Current account interests   | 15%   |                                  |
| Late payment fees   | 10 JOD  |                                  |
| File management and maintenance for medium enterprises customers                    | 100 JOD   | for indirect facilities          |
|   | 150 JOD   | for direct facilities            |
| File management and maintenance for large corporate customers                       | 200 JOD   | for indirect facilities          |
|   | 250 JOD   | for direct facilities            |
| Exceeding overdraft   | Lump sum 0%-1.5% on the value of exceeding and determined upon credit decision  |                                  |
| Escrow account  | Lump sum as per provisions of the agreement   |                                  |
| Open account / under incorporation companies  | 100 JOD   |                                  |
| Non-withdrawn / used amounts  | 0% - 2% on all loans and facilities that the withdraw period has elapse (on facility amount or disbursement)  |                                  |
| Facility cancellation   | 0%- 2% on all loans and facilities which contracts were signed by customer requesting cancellation part of / or all granted facilities and is determined upon credit decision |                                  |
| Performing loans restructuring:   | 0% - 0.5% (Unless credit approval states otherwise)   |                                  |
| Prequalification letter   | 20 JOD  | for classification               |
|   | 150 JOD   | for tenders requalification      |
|   | 200 JOD   | for large corporate customers    |
|   | 100 JOD   | for medium enterprises customers |
| Amendment of credit approval (upon customer's request)                              | (including amendment of repayment terms and conditions, pricing, collaterals,... etc. and to be collected before disbursement of facilities)                                  |                                  |
| Reactivation of credit approval (In case of delay from the customer)                | 200 JOD   | for large corporate customers    |
|   | 100 JOD   | for medium enterprises customers |
|   | (following elapse of 90 days from credit approval date and to be collected before disbursement of facilities)   |                                  |
| Guarantee of loans and facilities granted through financing programs and agreements | 0 - 0.001(for productive loan program, industrial loan program and fast track)  |                                  |
| Cheques book issuance fees for (normal & VIP) customers                             | 10 cheques:   | 6 JOD                            |
|   | 20 cheques:   | 8 JOD                            |
|   | 25 cheques:   | 10 JOD                           |
|   | 50 cheques:   | 20 JOD                           |
| Liability letter  | 25 JOD  |                                  |
| Mortgage Release  | 25 JOD for the mortgage release deed (regardless of the number of cars /plots of land included on the mortgage release deed)  |                                  |
| Unutilized overdraft ceilings commission  | 0% - 1% of the unutilized balance and determined upon credit decision   |                                  |
| Overdrawn current account   | Lump sum 0% - 1.5% on the value of overdrawn and determined upon credit decision  |                                  |
| Exceeding revolving loan  | Lump sum 0% - 1.5% on the value of exceeding and determined upon credit decision  |                                  |
| Secretion letter  | 25 JOD  |                                  |
| Amendment contract  | 50 JOD  | for amendment / increment        |
|   | 25 JOD  | for restructuring / rescheduling |
| Temporary limit renewal   | 200 JOD per request<br>(applied only in case the customer request temporary renewal)  |                                  |
| Postpone of Cheques deposit against promissory note / obligations                   | 30 JOD per discount   |                                  |
| Letter of Interest & fees Paid  | 10 JOD (or its equivalent in foreign currencies)  |                                  |
| Signature Verification  | 5 JOD per signature (or its equivalent in foreign currencies)   |                                  |
| Credit processing fees  | 0% - 1% of credit amount: Once on issuing date, yearly on ceilings renewal  |                                  |
| Certified cheque issuance   | 10 JOD  |                                  |
| Dormant Account   | 2 JOD per month, regardless to account balance  |                                  |
| Credit Inquiry for Corporate  | 10 JOD  |                                  |

\* Regarding fees and commissions of any other services that shall be applied to corporate clients and not included in this bulletin, please consider charges included in the bulletin (Fees and Charges on Banking Services for Bank Customers)