

Schedule of Charges

Effective from February 26, 2026



Cash Management Services

Account Services

Account Maintenance Fee	Nil
Stop Payment Request	Tk. 50 per item
Stop Payment Request Cancellation	Tk. 50 per item
Account Closing	Nil
Statement Rendition - Hard Copy	- Account Statements (Monthly) - Free; In addition to the free monthly account statement, Issuance of ad-hoc statement in current year - Tk. 100 - Issuance of ad-hoc statements for previous** years Tk. 100. **Previous Year is defined as any timeframe that progresses into the preceding year
Sending Statement through E-mail	Tk. 100
Balance Confirmation Certificate	Half yearly and annual balance confirmation certificates will be free of cost. For more than two balance confirmation certificates in a year Tk. 100 will be charged per certificate.
Any Certificate other than Balance Confirmation Certificate /Other specifically mentioned in SoC	Tk. 1000
Inward Remittance	
Inward Remittance to Citibank Account	Nil
Telegraphic Transfer	For payment to Citi account is Free, for payment to other bank account Tk. 1000.
Charges for fund return	For payment to Citi account is Free, for payment to other bank account USD 25.
Encashment Certificate Fee/ Duplicate encashment certificate fee	Tk. 1,000 for current year Tk. 2,000 for previous year
Outward Remittance	
Issuance of Telegraphic Transfer	Up to BDT 100,000 – Tk. 100 per transaction BDT 100,001 – BDT 500,000 – Tk. 200 per transaction BDT 500,001 – BDT 1000,000 – Tk. 300 per transaction Above BDT 1,000,000 – Tk. 500 per transaction
Outward Remittance Handling Charge (Including Document Checking, arranging Approval and managing all requirements to execute the transaction)	0.00% - 0.40% on transaction amount (but not below USD 0 to 500 per transaction if not waived)
Outward Remittance Handling Charge (Including Document Checking, arranging Approval and managing all requirements to execute the transaction) – Invoice Based	Min USD 0 to Max USD 10 per invoice.
Outward Remittance Handling Charge - OBU Clients	Up to USD 50 per transaction
Issuance of Demand Draft (Foreign Currency)	USD 10
Issuance of Manager's Check (Special Handling Charge for Manual Instruction)	Tk. 2,000
Issuance of Manager's Check (Special Handling Charge for Walk In Customer)	Tk. 2,000
Initiation of Book Transfer (Manual Instruction)	Tk. 200 (for each transaction)
Issuance of Manager's Check through CitiDirect	Up to Tk. 50
Corporate Check through CitiDirect	Tk. 10/- per check
Cash Delivery	As charged by the service provider depending on distance/location/frequency
Direct Account Credit at Correspondent Banks	Tk. 0.15% of the value (Minimum Tk. 200 per transaction)
Direct Account Credit at Correspondent Banks amounting over Tk. 10 Crores per month	Nil
Cancellation of issued Demand Draft (Foreign Currency)	USD 15
Refund/Dividend warrant	Tk. 20
Integrated Payment Solution	Min Tk. 0 to Max Tk. 10 per transaction & Tk. 1000 per batch
Real Time Gross Settlement (RTGS)	Up to Tk. 86 per transaction

Receivable Management

Integrated Receivable Solution	Min Tk. 0 to Max Tk. 10 per transaction & Tk. 1000 per batch
Payer ID Setup and Maintenance	Upto USD 200 per month per setup
Local Collection	CitiClear (BACH Charge) : For amount above Tk. 50,000 but less than 500,000 => Tk. 10 (Inclusive of VAT) CitiClear (BACH Charge) : For amount equal or above Tk. 500,000 =>Tk. 60 (Inclusive of VAT) for same day clearing CitiClear (BACH Charge)m : For amount equal or above Tk. 500,000 =>Tk. 25 (inclusive of VAT) for regular value clearing CitiSpeed : 0.10% of value CitiCash : 0.10% of value CitiAnywhere : Tk. 350
Guaranteed Credit on CitiSpeed	Min 0.10% to Max 0.15% of value
Wholesale Collection	CitiCash=over 5,000 transactions per month= Nil CitiAnywhere=over 1,000 transactions per month = Tk. 175
Same Day Collection MIS	Nil
Cash Pick-up	As charged by the service provider depending on distance/location/frequency
Cash Overnight Vaulting	As charged by the service provider
Coordinator Service	Nil
Banker to the Issue Commission	0.1% of IPO collections amount (Inclusive of VAT)
Foreign Currency Transaction Fees	
Foreign Currency Notes Issuance	1% of issued amount (Minimum Tk. 200)
Passport Endorsement	Tk. 300
Travelers Checks Encashment	Free for Citi customer Non-Citi customer: 0.5% (Minimum Tk. 250)
Foreign Currency Notes Encashment	Free for Citi customer Non-Citi customer: 0.5% (Minimum Tk. 250)
Foreign Currency Check Collections (Non-USD)	0.25% (Minimum Tk. 750), Courier charges at actual
Foreign Currency Check Collection (USD)	0.25% (Minimum Tk. 750)
Other Charges	
Courier Delivery within Dhaka / Chittagong	As charged by the service provider based on location/ distance/ frequency
Courier Delivery outside Dhaka / Chittagong	As charged by the service provider based on location/ distance/ frequency
Courier Pick-up within Dhaka / Chittagong	Waived
Courier Pick-up outside Dhaka / Chittagong	As charged by the service provider based on location/ distance/ frequency
Dishonored Check Due to Insufficient Fund (when customer is the issuer)	Tk. 500
Standing Instruction (per annum / instruction)	Tk. 500
Special Remittances and Services	
Application or Renewals to Bangladesh Bank under Section 18A/18B of Foreign Exchange Regulation Act	Tk. 10,000 for companies
Expatriates Yearly Permit Issue for Salary Remittance	Tk. 1,000 per application
Expatriates Leave Salary Permit Issue	Tk. 1,000 per application
Shipping Vessel Handling Permission	Tk. 1,000 per vessel

Internet Banking Services

Sr	Price Point	Option / Type	Transaction Type	Pricing (USD)	Package Includes	
1	CitiConnect & CitiDirect Monthly Maintenance	Basic Package	monthly	100	- CitiDirect BE - CitiDirect BE App + Biometrics - CitiDirect BE LC/ BG Module - CitiDirect BE Reports - Citi Payment Insights - CitiDirect BE Chat - CitiDirect BE® Premium Features: - CitiDirect File Upload Module - InfoPool - CitiDirect BE Liquidity Manager - CitiDirect BE Pre-Formats, Template Set-ups - CitiDirect BE Free Format Messaging Module - Onboarding - CitiDirect AFRD Setup	
		OR				
		Standard Package (CDBE + CCF)	monthly	150	- Basic Package - CitiConnect for Files - CitiConnect File Manager - CitiConnect File Testing Portal - Any Bank Statement thru CitiConnect for Files (Incl MT940 / CAMT 52)	
		OR				
		Premium Package (CDBE + CCF + CCS)	monthly	250	- Standard Package (CDBE + CCF) - CitiConnect for SWIFT - CitiConnect ERP Integrator	
2	CitiConnect Implementation	New Connection	One Time	5,000	For a new CitiConnect® for Files/ SWIFT/ API Implementation (Irrespective of no. of countries)	
		OR				
		Add-on Connection	One Time	1,000	For an add-on connection setup, including: - An addition/ change to existing CitiConnect Connectivity linked to an underlying CitiDirect instance domiciled within APAC (where file formats, products, protocols, services are being added or changed) - File and Connectivity/ Regression testing (with no configuration changes)	
3	CitiConnect API (for all APIs except Payment Initiation - already bundled with P&R/ Cross-product package - to be reviewed during Deal Approval)	Per API Call Model	per call	Free	API calls ≤ 2,000/mo	
				0.15	2,000/mo < API calls ≤ 10,000/mo	
				0.10	10,000/mo < API calls ≤ 200,000/mo	
				0.05	200,000/mo < API calls ≤ 350,000/mo	
				Deal level pricing to be agreed	API calls > 350,000/mo	
		OR				
		Subscription Model	monthly	Free	API calls ≤ 2,000/mo	
				2,000	2,000/mo < API calls ≤ 20,000/mo (Silver Subscription)	
				5,000	20,000/mo < API calls ≤ 200,000/mo (Gold Subscription)	
				7,000	200,000/mo < API calls ≤ 350,000/mo (Platinum Subscription)	
				Deal level pricing to be agreed	API calls > 350,000/mo	
4	CitiDirect Tokens	Soft Tokens	-	Free		
		OR				
		Physical Tokens (SafeWord & VASCO)	one time	50	Pricing consists of both one-time issuance fee and monthly maintenance charge	
			Monthly	5		
5	CitiDirect Security Management	Performed by Client	-	Free		
		OR				
		Performed by Citi	Per Request	Free	Fee charged per UAF/ client request to perform security manager actions, including create/ update/ unlock user profiles and entitlements. Charge applicbale only for activities which can be performed by Security Manager	

Import

Issuance (applicable on LC Value+ Tolerance)		1st Quarter	Subsequent Quarters
Letter of Credit-Sight		Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit – Back to Back & EDF		Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit – Usance		Min 0.04% to Max 0.50%	Min 0.04% to Max 0.45%
Letter of Credit – Mixed Payment		Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit with 100% Cash Margin		Min 0.04% to Max 0.25%	Min 0.04% to Max 0.25%
SWIFT / Telex Charge		Waived	
Amendment (applicable on LC Value+ Tolerance)		1st Quarter	Subsequent Quarters
Increase of Amount / Extension of Validity			
Letter of Credit – Sight		Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit – Back to Back		Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit – Usance		Min 0.04% to Max 0.50%	Min 0.04% to Max 0.45%
Letter of Credit – Mixed Payment		Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit with 100% Cash Margin		Min 0.04% to Max 0.25%	Min 0.04% to Max 0.25%
Amendment: Non Increase/Extension of Amount/Validity		Min Tk. 500 to Max Tk. 750	
SWIFT / Telex Charge		Waived	
Advance Endorsement			
Shipping Guarantee (Issuance/Amendment)		Min Tk. 300 to Max Tk. 2,000	
Import Delivery Order (Issuance/Amendment)		Min Tk. 200 to Max Tk. 1,000	
Import Bills			
Acceptance / Deferred Payment Undertaking Commission (per quarter for LC)		Min 0.04% to Max 0.40%	
Import Bill Handling Fee		Waived	
Financing Arrangement fee against LC Discounting under Buyer's/suppliers Credit (UPAS)		LIBOR or alternative reference/benchmark rate +prescribed mark up of 4% per annum*	
		*tenor will vary depending on the period for financing	
Other Charges (On Account Of Beneficiary)			
Discrepancy Fee		Min USD10 to Max USD 90	
Reimbursement Fees		Min USD30 to Max USD150	
Foreign Correspondent Charge			
Foreign Courier Fee		At actual	
Local Courier Fee		At actual	
Postage		At actual	
Others			
Registration of LCA (applies for all imports with real or dummy LCAF and import based on special approval i.e., Import Permit etc)		Min 0.0005% to Max 0.20%	
Amendment of registration of LCA			
Amendment: Increase of Amount		Min 0.0005% to Max 0.20%	
Amendment: Non Increase of Amount/any other kind of amendment		Min Tk. 300 to Max Tk. 500	
LC Application Set		Min Tk. 500 to Max Tk. 1,000	
LCA		Min Tk. 250 to Max Tk. 500	
IMP		Min Tk. 150 to Max Tk. 250	
Issuance of Certificate (Including Back to Back L/C Certificate and C&F Certificate)		Min Tk. 250 to Max Tk. 500	
Pre-shipment Inspection		Min Tk. 100 to Max Tk. 300	
Credit Report Collection		At actual	

Stamp Duty	At actual
IRC Renewal Fee	Min Tk. 500 to Max Tk. 1,000
Duplicate Advice	Min Tk. 50 to Max Tk. 100
Photocopy Attestation / Copy Document Certification	Waived
Fax / Email of Scanned Image	Min Tk. 50 to Max Tk. 100
Processing regulatory approvals for BOE extension or others (obtaining reexport permission)	Tk. 3000

Export

Export LC Advising

For Customer

LC Advising	Min Tk. 300 to Max Tk. 750
Amendment Advising	Min Tk. 100 to Max Tk. 750

For Non-customer

LC Advising	Min Tk. 500 to Max Tk. 750
Amendment Advising	Min Tk. 500 to Max Tk. 750

Transfer of LC / Amendment

For Customer

LC	Min Tk. 500 to Max Tk. 750
Amendment	Min Tk. 500 to Max Tk. 750

For Non-customer

LC	Min Tk. 500 to Max Tk. 750
Amendment	Min Tk. 500 to Max Tk. 750

LC Confirmation

1st Quarter

Subsequent Quarters

Export LC Confirmation	Min 0.15% to Max 0.20%	Min 0.15% to Max 0.20%
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Export Bills

Commission

Negotiation Bills (Sight)	Min 0.0005% to Max 0.15%(where there is no exchange gain)
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Maximum Tk 500 per document/bill(where there is exchange gain)

Collection	Min 0.0005% to Max 0.15%(where there is no exchange gain)
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Maximum Tk 500 per document/bill(where there is exchange gain)

Client can freely negotiate the convertible export proceeds with any bank

Local Bill Discounting Commission

1st Quarter

Subsequent Quarters

Min 0.10% to Max 0.50%	Min 0.10% to Max 0.50%
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Foreign Correspondent Charge

Foreign Courier Fee	At actual
Local Courier Fee	At actual
SWIFT / Telex Correspondence	Waived

Others

EXP Certification	Min Tk. 50 to Max Tk. 500
Processing of Cash Assistance / Incentive	Min Tk. 900 to Max Tk.3000
Issuance of PRC	Min Tk. 100 to Max Tk. 500
Issuance of Other Certificate	Min Tk. 200 to Max Tk. 500
Re-export doc handling charge	Min Tk. 5000 to Max Tk.10000
Photocopy Attestation / Copy Document Certification	Waived
Advance Remittance Fee	Min BDT 1200 to Max 0.15%
Signature Verification	Min Tk. 50 to Max Tk. 150
Fax / Email of Scanned Image	Min Tk. 50 to Max Tk. 100

Authorization Letter to collect documents/FDD from other	Tk 500
EXP Cancellation Fee	Tk 500

Guarantee

Guarantees on Account of Local Applicant

Issuance/ Extension of Validity/ Increase in Amount**	Min 0.04% p.q. to Max 0.5%p.q.
Open Ended Guarantee**	Min 0.125% p.q. to Max 0.5%p.q.
Amendment (Except Extension of Validity or Increase in Amount)	Min Tk. 50 to Max Tk. 1,000

Guarantees Against Foreign Counter Guarantee

Issuance/ Extension of Validity/ Increase in Amount (< USD 1 million)	0.125%	0.125% to 2% per annum; Minimum USD 250
Issuance/ Extension of Validity/ Increase in Amount (≥USD 1 million)	0.1%	0.125% to 2% per annum; Minimum USD 500
Amendment (Except Extension of Validity or Increase in Amount)		0.125% to 2% per annum; Minimum USD 250
Stamp Duty		At Actual
Allocated facility charge against which counter guarantee opened*		
India		0.01%-3%pa or equivalent quarter
Others		0.01%-6%pa or equivalent quarter

*Minimum charges may apply for different country

* *The commission will be charged on day basis for tenor maturing/expiring half way through a quarter.

Others:

Advising of Guarantee to the Beneficiary by adding our confirmation:	0.07% to 0.2% per quarter, Min USD 100
Advising of Amendment of Guarantee for Extension for validity/Increase of amount to the Beneficiary by adding our confirmation:	0.07% to 0.2% per quarter, Min USD 100
Advising of SBLC/Guarantee without confirmation:	BDT 750
Advising of SBLC/Guarantee Amendment without confirmation	BDT 500
Miscellaneous (NOC issuance, certificates etc.)	BDT 500

Import – OBU

Issuance (applicable on LC Value+ Tolerance)	1 st Quarter	Subsequent Quarters
Letter of Credit-Sight	Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit – Back to Back & EDF	Min 0.10% to Max 0.40%	Min 0.10% to Max 0.35%
Letter of Credit – Usance	Min 0.04% to Max 0.50%	Min 0.04% to Max 0.45%
Letter of Credit – Mixed Payment	Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit with 100% Cash Margin	Min 0.04% to Max 0.25%	Min 0.04% to Max 0.25%
SWIFT / Telex Charge	Waived	
Amendment (applicable on LC Value+ Tolerance)	1 st Quarter	Subsequent Quarters
Increase of Amount / Extension of Validity	1 st Quarter	Subsequent Quarters
Letter of Credit – Sight	Min 0.04% to Max 0.40%	Min 0.04% to Max 0.35%
Letter of Credit – Back to Back	Min 0.10% to Max 0.40%	Min 0.10% to Max 0.35%
Letter of Credit – Usance	Min 0.04% to Max 0.50%	Min 0.04% to Max 0.45%
Letter of Credit – Mixed Payment	Min 0.04% to Max 0.50%	Min 0.04% to Max 0.45%
Letter of Credit with 100% Cash Margin	Min 0.04% to Max 0.25%	Min 0.04% to Max 0.25%
Amendment: Non Increase/Extension of Amount/Validity	Min USD 5 to Max USD 6	
SWIFT / Telex Charge	Waived	

Advance Endorsement		
Shipping Guarantee (Issuance/Amendment)		Min USD 3 to Max USD 25
Import Delivery Order (Issuance/Amendment)		Min USD 2 to Max USD 12
Import Bills		
Acceptance / Deferred Payment Undertaking Commission (per quarter for LC)		Min 0.04% to Max 0.40%
Import Settlement Fee under Contract		Min USD 15 to Max USD 30
Import Bill Handling Fee		Waived
Other Charges (On Account Of Beneficiary)		
Discrepancy Fee		Min USD10 to Max USD75
Reimbursement Fees		Min USD30 to Max USD135
Foreign Correspondent Charge		
Foreign Courier Fee		At actual
Local Courier Fee		At actual
Postage		At actual
Others		
Registration of LCA (applies for all imports with real or dummy LCAF and import based on special approval i.e., Import Permit etc)		Min 0.0005% to Max 0.20%
Amendment of Registration of LCA		
Amendment: Increase of Amount		Min 0.0005% to Max 0.20%
Amendment: Non Increase of Amount/any other kind of amendment		Min Tk. 300 to Max Tk. 500
LC Application Set		Min USD 6 to Max USD 12
LCA		Min USD 3 to Max USD 6
IMP		Min USD 2 to Max USD 3
Issuance of Certificate (Including Back to Back L/C Certificate and C&F Certificate)		Min USD 3 to Max USD 4
Pre-shipment Inspection		Min USD 2 to Max USD 3.5
Credit Report Collection		At actual
Stamp Duty		At actual
IRC Renewal Fee		Min USD 6 to Max USD 12
Duplicate Advice		Min USD 1 to Max USD 2
Photocopy Attestation / Copy Document Certification		Waived
Fax / Email of Scanned Image		Min USD 1 to Max USD 2
Processing regulatory approvals for BOE extension or others (obtaining re export permission)		Tk. 3000

Export – OBU

Export LC Advising		
For Customer		
LC Advising		Min USD 3 to Max USD 6
Amendment Advising		Min USD 1.5 to Max USD 6
For Non-customer		
LC Advising		Min USD 3 to Max USD 6
Amendment Advising		Min USD 3 to Max USD 6
Transfer of LC / Amendment		
For Customer		
LC		Min USD 3 to Max USD 6
Amendment		Min USD 3 to Max USD 6
For Non-customer		
LC		Min USD 3 to Max USD 6
Amendment		Min USD 3 to Max USD 6

LC Confirmation	1 st Quarter	Subsequent Quarters
Export LC Confirmation	Min 0.15% to Max 0.20%	Min 0.15% to Max 0.20%
Export Bills		
Commission		
Negotiation Bills (Sight)	Min 0.0005% to Max 0.15%(where there is no exchange gain) Maximum Tk 500 per document/bill(where there is exchange gain)	
Collection	Min 0.0005% to Max 0.15%(where there is no exchange gain) Maximum Tk 500 per document/bill(where there is exchange gain)	
<i>Client can freely negotiate the convertible export proceeds with any bank</i>		
Commission		
	1 st Quarter	Subsequent Quarters
Discounting Commission Against On-shore Bank Acceptance	Min 0.1% to Max 0.5%	Min 0.1% to Max 0.5%
Foreign Correspondent Charge		
Foreign Courier Fee	At actual	
Local Courier Fee	At actual	
SWIFT / Telex Correspondence	Waived	
Others		
EXP Certification	Min USD 0.50 to Max USD 6	
Processing of Cash Assistance / Incentive	Min USD 11 to Max USD 40	
Re-export doc handling charge	Min USD 64 to Max USD 126	
Issuance of PRC	Min USD 1 to Max USD 4	
Issuance of Other Certificate	Min USD 3 to Max USD 4	
Photocopy Attestation / Copy Doc Certification	Waived	
Advance Remittance Fee	Min USD 15 to Max 0.15%	
Signature Verification	Min USD 1 to Max USD 2	
Fax / Email of Scanned Image	Min USD 1 to Max USD 2	
Authorization Letter to collect documents/FDD from	Tk 500	
EXP Cancellation Fee	Tk 500	

Guarantee - OBU

Guarantees on Account of Local Applicant			
Issuance/ Extension of Validity/ Increase in Amount **			Min 0.04% p.q. to Max 0.5%p.q.
Open Ended Guarantee**			Min 0.25% p.q. to Max 0.5% p.q.
Amendment (Except Extension of Validity or Increase in Amount)			Min USD 1 to Max USD 12
Guarantees Against Foreign Counter Guarantee			
Issuance/ Extension of Validity/ Increase in Amount (< USD 1 million)	0.125%		Min USD 250 to Max USD 1000
Issuance/ Extension of Validity/ Increase in Amount (≥ USD 1 million)	0.1%		Min USD 500 to Max USD 2000
Amendment (Except Extension of Validity or Increase in Amount)			Min USD 100 to Max USD 500
Stamp Duty			At Actual
Allocated facility charge against which counter guarantee opened*			
India			0.01%-3%pa or equivalent quarter
Others			0.01%-6%pa or equivalent quarter

*Minimum charges may apply for different country

**The commission will be charged on day basis for tenor maturing/expiring halfway through a quarter.

Others:	
Advising of Guarantee to the Beneficiary by adding our confirmation:	0.07% to 0.2% per quarter, Min USD 100
Advising of Amendment of Guarantee for Extension for validity/Increase of amount to the Beneficiary by adding our confirmation:	0.07% to 0.2% per quarter, Min USD 100
Advising of SBLC/Guarantee without confirmation:	USD 9
Advising of SBLC/Guarantee Amendment without confirmation	USD 6
Miscellaneous (NOC issuance, certificates etc.)	USD 6

Custody

	Minimum Charge
Transaction Fees (Formatted Transaction)	
Versus Payment / Free Of Payment	USD 10.00- 120.00
Special Transaction Fees	
Unformatted Transaction (Additional: Fax, MT599 etc.)	USD 10.00
Structured Message Repair Fee	USD 10.00
Late Fee	USD 10.00
Cancellation Fee	USD 25.00
Custody/Safekeeping Fees	
<i>(Basis Points calculated Per Annum, Market Value of assets in portfolio at month-end)</i>	
Portfolio Fee	8.00- 50.00 Bps or Fixed Amount
Other Fees	
Funds Transfer Fee (Per transaction, non-securities related, includes SWIFT fee):	USD 10.00- 50.00
Minimum Monthly Relationship Fee	USD 0.00- 5,000.00
Proxy Attendance & Voting (<i>Only Outside Dhaka</i>)	USD 200.00

Out-Of-Pocket Expenses

The out-of-pocket expenses and other regulatory charges will be applied as per latest regulatory directives and subject to change. The Depository Fee Schedule is revised by the Depository from time to time and updates are available in Depository's official site. If incurred, Out-Of-Pocket Expenses will be Passed on to the Client. All out-of-pocket expenses are subject to change. These include, but are not Limited to, the following:

Power of Attorney Revalidation Fee	At Actual
Translation Charge For Proxy Materials	At Actual
Transportation and Accommodation Costs	At Actual
Courier / Postage Charge	At Actual
Dematerialization Fee (Depository Fee, payable monthly)	Per Depository Fee Schedule
Transaction Fee (Depository Fee, payable monthly)	Per Depository Fee Schedule/ At Actual, per regulations
Account Maintenance Fee (Depository Fee, payable annually)	Per Depository Fee Schedule
Re-materialization Fee (Depository Fee, payable monthly)	Per Depository Fee Schedule
Taxes and VAT (Payable to Tax Authorities)	At Actual, per regulations
Excise Duty (Payable annually, based on cash account balance)	At Actual, per regulations

Agency & Trust

	Minimum Charge
Agency & Trust Fees	USD 5,000 to USD 80,000

Loan related Fees

	Minimum Charge
Loan commitment fees	0% to 3% of the committed amount
Unused commitment fees	0% to 3% of the committed amount
Partial usage of committed facility	0% to 3% of the unused commitment
Loan syndication and bond placement fees	0.2% to 2.25% of the deal amount

Please Note That 15% VAT Will Apply To All The Above Charges. VAT Is Still Payable On The Minimum Standard Fee, Even Where Waived.

Disclaimer:

The charges mentioned in this Schedule of Charges were correct at the time of publishing. The Schedule of Charges is subject to change. The charges included are applicable only for accounts maintained with Citibank, N.A. Bangladesh in Bangladesh. Citibank, N.A. reserves the right to make any changes or addition to the Schedule of Charges. VAT is applicable on all fees and commissions. VAT is not applicable to charges and commissions of export related trade transactions as they are exempted by SRO # 264-Law/99/241-Musk dated September 07, 1999.