

Loans ,Overdraft accounts & Mortgage	
Fees & Charges	Description
0.125% (12.5Bps) . And for loans secured by time deposits or certificate of deposits commission of 0.1 % (10 Bps) shall be paid with minimum of LE 5 or USD 2. 0.2% (20 Bps)	Highest Monthly Debit Balance commission that is calculated on the highest debit balance during the month & collected at the end of each month For each customer (Local banks accounts are exempt from this commission) For public bodies
1% (one per cent) per annum on the unused daily balance of loans during the availability period.	Commitment fees calculated on unutilized amount on facility during the availability period for medium and long-term loans (more than one year)
1% (one percent) on the entire loan amount and is collected once upon granting the loan	Arrangement fees for a medium or long term loan.
1% (one per cent) on the entire balance of the loan subject to rescheduling, which will be collected once	Rescheduling Fees
2% (two percent) on the prepaid loan amount	Prepayment fees for medium or long term loan
According to fees set by credit approvals in loan agreement with the other participant banks involved in the loan	Commission for managing medium and long term syndicated loans (Other than regular fees)
0.1% (10 Bps) of the loan amount up to a minimum of 100000 LE and maximum of 200000LE	Preparing syndicated loan contract through the legal sector
0.1% (10 Bps) of the loan amount up to a maximum of 1000 LE	Preparation of power of attorney for the purpose of mortgage or sale with all the fulfillment Documents required for mortgage by the legal affairs of the bank (upon completion of the mortgage procedures are collected commission commission teams)
0.1% (10 Bps) of the loan amount up to a maximum of 20000 LE	Mortgage registration is done by the legal affairs of the bank
0.1% (10 Bps) of the loan amount up to a maximum of 20000 LE	Conduct a commercial mortgage by the legal affairs of the bank
0.1% (10 Bps) of the loan amount up to a maximum of 50000 LE	Conduct a real estate mortgage by the legal affairs of the bank
0.1% (10 Bps) of the loan amount up to a maximum of 7500 LE	Conduct transferred of commercial mortgage the legal affairs of the bank
5000 L.E	Renewal or cancellation of Real estate mortgage
5000 L.E	Renewal or cancellation of commercial mortgage
• From 10 million to 100 million is charged commission of 0.001 (minimum 50 thousand and a maximum of 100 thousand) + annual fees 25 thousand.	Escrow Account Commissions are applied according to the contract value as follows
⊗ A maximum of 1% (one percent) on the outstanding balance of the loan, notifying the customer of the need to provide the guarantees within one week. By providing guarantees or repaying the loan balance ⊗ 0.5% (five per thousand) maximum on the utilized balance of the loan with written notification to the customer and asking him to rectify the situation within one week. Conditions or repayment of the loan balance unless otherwise provided by credit approval. For conditions that have been violated and cannot be fixed (such as the customer's failure to obtain the approval of our bank before borrowing from another bank or making capital expansions) the commission is collected once and in the case of a repeat of the same violation the commission collected again. Collected In the case of foreign currency debts previously reported to customers and defaulted because	In case of non-compliance of customers with the requirements of credit approvals For medium-term loans, the following commissions to be applied: ⊗ Failure of the customer to provide the guarantees stipulated On credit approval terms that the customer has already committed to Submit ⊗ Failure by customers to comply with the financial terms and ratios provided Approved by the credit approval previously committed by Customer side ⊗ Commission for managing foreign currency loans
Warehouse	
Fees & Charges	Description
Commission for observing closed or open warehouses ⊗ Up to three custome warehouses	150 * LE per month for each warehouse. 125 LE * per month for each warehouse.
2- Withdrawal commission or sale	0.5% (5Bps) on the value of the goods stored as guarantee / security charge
3. Exceeds commission for mortgaged goods whose exceed the storage period	0.2% (20 Bps) per month for the first year and increased by 0.1.% (10Bps) per month for each subsequent year
General notes and instructions: ⊗ All actual expenses related to insurance, warehouse wages, maintenance, etc. are collected from customers.	