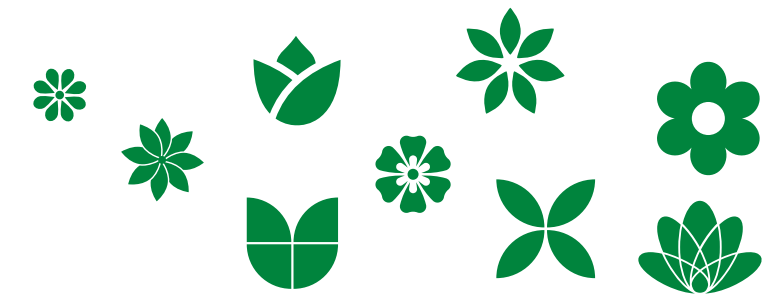
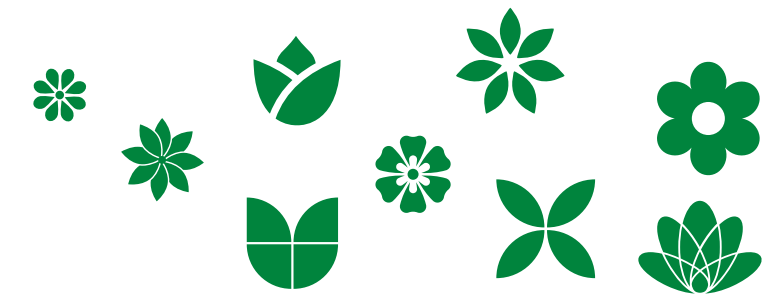


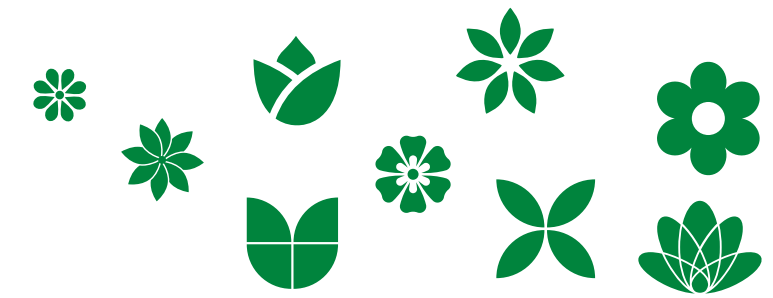
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
1. Accounts / Deposits							
1-1- monthly commissions							
1.1.1.	Mazaya Commission	Flat JOD 1	Flat per Salary transfer	zero	JOD 1	- Deduction from salary in return for loan installments	- Insurance value JOD 1,500 as of 12/2021.
						- Customers who receive rewards, incentives and allowances	- Participation in the program is not mandatory.
						- Customers whose salaries are JOD 15 or less	-
						- Customers under 18 and over 70 years old. The maximum age to join the program is (65) years	-
						- Customers whose salaries are credited to Sundries accounts, suspense accounts, settlement accounts	-
						- Pensions for minor heirs of retirees	-
						- Customers with precautionary attachment	- The commission is debited once per month regardless of the number of salaries transferred to the customer and regardless of whether the customer is a borrower or not.
						- Cairo Amman Bank employees	-
- Customers who do not want to have the service	-						
2-1-1	Minimum balance Commission	(1) JOD	Flat amount deducted from each account on the last day of the month	-		- Time Deposit Accounts	- The minimum accepted balance to open Time deposit account is JOD 5000 or its equivalent in foreign currencies.No interest will be paid if the Time deposit account is less than JOD 5000
						- CABFX clients	- The minimum allowed for the creation account is subject to notice (500) Denarau equivalent in foreign currencies.
		Equivalent to (1) JOD	-	JOD Current accounts if the balance below (200) JD.	- Salary transfer accounts	- Accounts in foreign currencies do not reveal the value of the commission	
		(1) JOD	-	Current accounts in foreign currencies if the balance below the equivalent of JOD (200).	- Accounts with precautionary attachment	- Does not disclose subject to the notice of the value of commission accounts	
		Equivalent to (1) JOD	-	Notice accounts in JOD currency , if the balance below JOD (200)	- Loan accounts	-	
		(1) JOD	-	Notice accounts in foreign currency , if the balance below the equivalent of JOD (200)	- Sub- Agents of Western Union Money transfers	-	
		Equivalent to (1) JOD	-	Deceased's JOD Current accounts if the balance is less than JOD 25	- Cairo Amman Bank employees	-	
		Equivalent to (1) JOD	-	Deceased's Current accounts in foreign currencies if the balance is less than the equivalent of JOD 25	- The current accounts for those customers who have Time deposit account and/or Notice account with non-zero balance	-	
						- Saving Accounts in all currencies	
						- LINC accounts	
						Dormant checking accounts commission	



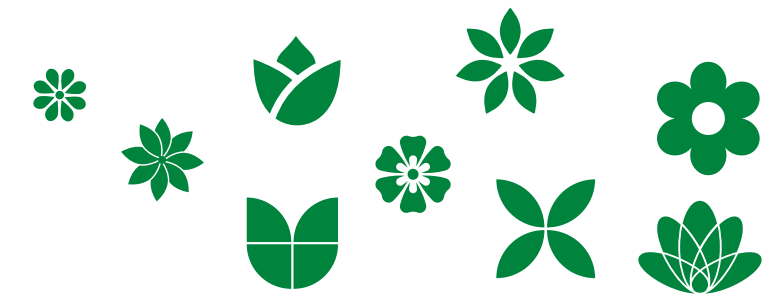
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
3.1.1.	Salary transfer Commission	Flat JOD (1)	Monthly Flat commission debited for each salary transferred			- Salary deduction transfer - Jordan Armed Forces - public security		
		Flat JOD (2)	-	Casual Daily Workers salaries transferred from UNRWA (special agreement with UNRWA)			- Civil Defense	
		Flat JOD (3)	-	Royal grant admission (Army and Education Grants)			- Air Force - Electrical Equipment Industry - Transportation allowance - Thirteenth, fourteenth, fifteenth and sixteenth salaries	Royal Grants debited as follows: - JOD (1) for the first semester / October - JOD (1) for the second semester / January - JOD (1) for the summer semester
		Flat JOD (1)		The amount transferred from the Ministry of Higher Education to the student (counter or to the card account)			-	GroupCairo Amman Bank employees
							- Extra work and rewards - LINC client accounts	
							- All kinds of credit facilities - Cash Insurance	
							- Companies under liquidation - Pre-establishing companies - Savings accounts of all kinds and in all currencies	
4-1-1	Dormant account commission	Flat JOD (2)	Monthly flat amount debited on the last day of the month			- All kinds of credit facilities - Cash Insurance	- Current accounts: After entering dormancy stage (6) months from the date of the last financial transaction excluding interest and commissions transactions.	
			-	Current accounts, Notice accounts, Time deposit accounts			- Companies under liquidation	- Savings Accounts: After entering dormancy stage (24) months from the date of the last financial transaction excluding interest and commissions transactions.
		Equivalent to JOD (2)	-	Current accounts, Notice accounts, Time deposit accounts (foreign currencies)			- Pre-establishing companies - Savings accounts of all kinds and in all currencies	
							LINC accounts (including current accounts, notice accounts and time deposit accounts) the main bank account	- Notice and Time Deposit accounts : after entering dormancy stage (36) months from the date of the last financial transaction . excluding interest and commissions transactions.



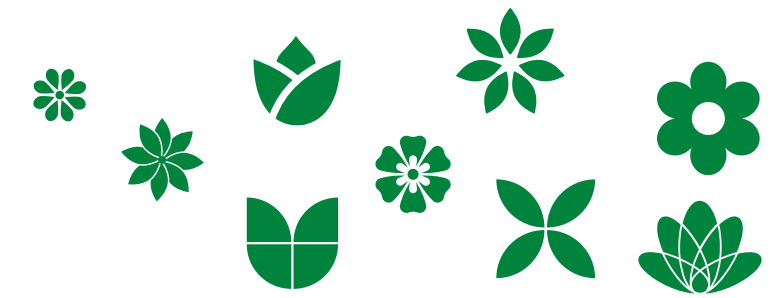
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
5-1-1	Automated banking services commission	Flat JOD (0.5)	A monthly flat amount debited on the last day of the month: Current , Savings, and Notice accounts			- Minor's accounts	The commission is not debited to current accounts for a period of (60) days or more. In this case, the commission is debited to a (savings account / subject to notice) with a credit balance belonging to the same customer.	
						- Salary deduction transfer		
						- (CABFX) Clients		
						- Bank accounts of the deceased		
						- Customers who received US pension salary		
						- Customers who have savings accounts only with no salary transfer or debit card granted.		- Saving Accounts, and Notice accounts with zero balance
						- Customers who have Notice accounts only with no salary transfer or granted debit card .		- The commission is not debited to the saving account or Notice account in case the commission is debited to the current account.
						- Dormant accounts		- The commission is not debited to the current account or Notice account in case the commission is debited to the savings account.
						- customers who have Microfinance-loans		- The commission is not debited to the current account or savings account if the commission is debited to the Notice account.
						- Accounts of minor heirs to whom a social security salary is transferred		
						- Accounts on which there is a provisional seizure code (14 and 48)		
						- Customers do not have a MasterCard (Debit) or (Internet Banking)		
		- LINC accounts						
6-1-1	Hold Mail Commission	Flat JOD (5)	A monthly flat amount debited on the customer account in the period (18 to 22) of the month, regardless of the number of the customer accounts.			- Customers who transfer a deduction from their salary to pay loan installments - LINC accounts	- In case there is more than one account for the customer and the customer has a current account, the commission will be debited from the current account, but if the current account will be below zero balance, the commission will be debited from any of the customer's accounts, and if there are no other accounts, the commission will be debited on the current account.	
7.1.1	Postage commission	Flat JOD (2)	Flat amount on additional account statements sent for clients in different periods				- Periodicity of monthly overdraft accounts	
							- Periodicity of current accounts without credit interest every (3) months	
							- Periodicity of current accounts with credit interest every month	
							- savings accounts every (6) months	
							- Notice accounts on monthly basis	
			- Monthly treasury product accounts periodicity					



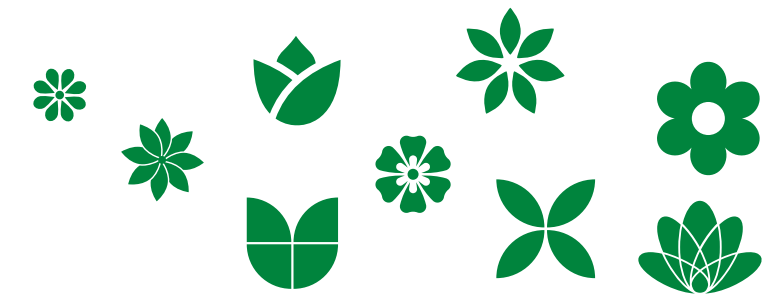
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes		
8.1.1	Standing Order commission		The commission is debited when the standing order is executed through the system.				- Standing orders and coverage between accounts of the same customer	-	If there is a Standing order to issue Local or Foreign transfer, the Standing order commission will be calculated in addition to the outward remittances issuance fees.	
		Flat JOD (1)	-	To Accounts of other customers within the same bank			- Customers who transfer amounts from their accounts to other customers accounts using (Internet Banking)			
		Flat JOD (2)	-	To Accounts in other banks or entities			- Coverage orders			
						LINC accounts				
			-	Foreign Exchange rate			SIGNATURE accounts free			
9-1-1	SMS service (SMS) commission	Flat JOD (1)	A monthly flat amount per customer regardless of the number of accounts and the number of messages, and is debited at the beginning of the month.				- Retail customers LINC accounts	-	If the customer has more than one account and one of them is current account, the commission will be debited from the current account balance.	
10-1-1	Basic Bank Account	Issuance of an ATM card	free							
		Automated banking services commission	free							
		Deposit commission (cash/cheques) through branches	free		None	350 JODs per transactions and a maximum of two operations during the month	500 fils is collected for each deposit transaction after exceeding maximum number of transactions and declared to the customer.			
		Cash withdrawal service through the branch	free			According to the available balance and up to a maximum of two withdrawals per month	500 fils will be charged for each withdrawal after exceeding the maximum number of transactions.			
		Cash withdrawal service through ATM	free			According to the available balance and without limits on the number of operations.	Except for the specified commission when the customer uses other Bank's ATM.			
		Bank transfer services	Incoming and outgoing remittances, with a maximum of two transactions for each remittance type.		With the same lump-sum commissions from other types of accountants, according to the instructions in force in particular.					Subject to the instructions of the Central Bank of Jordan
			Transfers received from the Royal Court, the National Aid fund, a governmental or military authority, or an international aid institution accredited by the Ministry of Social Development.	free						
	Access to electronic banking services for account management and electronic payment.	free	With the same commissions paid from other types of accounts, according to the instructions in force in particular.				According to the available balance without limits on the number of operations.			
	Account Balance		None	None			None	The maximum limit for the account balance is 700 Jordanian dinars, and in the event that the customer receives transfers for a consecutive period of more than 6 months leading to exceeding the specified ceiling, the bank will convert from main account to a regular account.		



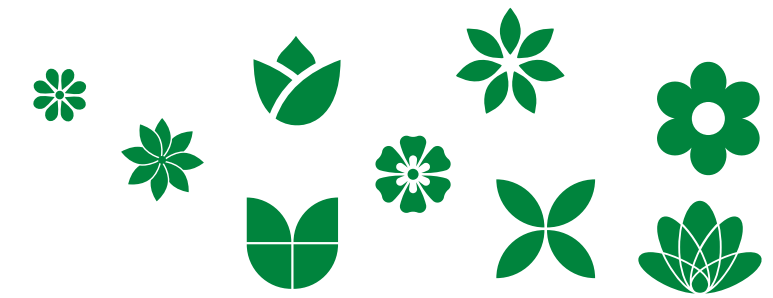
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
2.1-Banking services commissions								
1.2.1	Issuing certificates Commission							
1-1-2-1-	Clearance Certificate Commission	Flat JOD (10)	Flat amount for each certificate issued upon issuance of the certificate, if there are credit facilities					
		Flat JOD (5)	Flat amount for each certificate issued upon issuance of the certificate, if there are not credit facilities					
2-1-2-1-	Credit Balance Certificate Commission	Flat JOD (10)	Flat amount for each issued certificate					
3-1-2-1-	Interest Certificate Commission (Tax Dep.)	Flat JOD (5)	Flat amount for each issued certificate			- housing loans Interest certificates	- These certificates are issued exclusively to the auditors through the branches.	
4-1-2-1-	Financial Solvency Commission	Flat JOD (10)	Flat amount for each issued certificate				Issued through the branches and with the approval of the Legal Department as follows:	
							- Time Deposit accounts: the approval Banking Services Division. - Credit Facilities Accounts: Credit Facilities Division	
5-1-2-1-	Obligations Certificate Commission	Flat JOD (5)	Flat amount for each issued certificate			- the certificates issued for Provident fund platform for University of Jordan employees		
					To any party other than banks	- the certificates issued for borrowing from the internal funds of Mutah University only for Mutah University employees		
					Directed to another bank	-		
6-1-2-1-	salary deduction certificate commission	Flat JOD (5)	Flat amount for each issued certificate					
8-1-2-1-	Return postage commission	Flat JOD (5)	Flat amount charged when the returned postage is received by the branch.				- if the customer has more than one account and one of them is current account the commission will be debited from the current account, but in case the current account has zero balance, the commission will be debited from any of the customer's credit balance accounts, and if there is no any other account, the commission will be debited on the current account and its balance will be in minus	
9-1-2-1	RESERVATION BOOK ISSUANCE FEE	Flat JOD (15)	LUMP SUM FOR EACH RESERVATION BOOK				Reservation letter to the Ministry of the Interior	
10-1-2-1	Issuance of a capital deposit certificate to the Companies Controller	Flat JOD (100)					Deposit 50% of the company's capital after its registration	
2.2.1	Commission of copying documents, printing an account statement, and requesting to watch a specific video for an ATM							
1-2-2-1-	Commission of Transfers photocopy that requires referral to warehouses		Flat amount for each transfer photocopy and as follows:					
		No commission.	-	if the transfer is executed within (90) days from the customer request date.				
		Flat JOD (1)	-	For remittances executed during the period from (90-180) days from the date of the request for each document				
	(3) dinars	-	For transfers executed after (180) days from the date of the request for each document					
2-2-2-1-	Document copying commission		Flat amount for each copy as follows:					
		Flat JOD (1)	-	For transactions executed during the period (180) days from the date of the request for each document				
	Flat JOD (3)	-	For transactions executed within a period exceeding (180) days from the date of the request for each document					



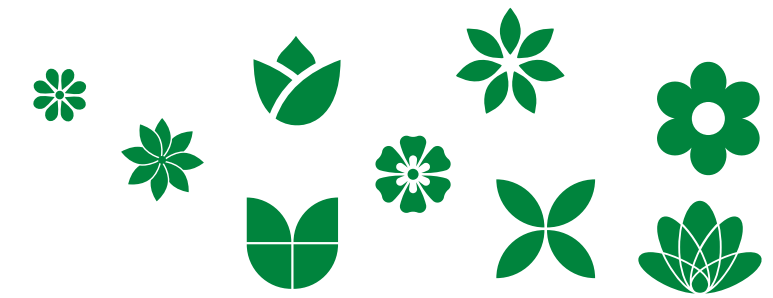
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes		
3-2-2-1-	Checkbook copying commission		Flat amount for each checkbook copy as follows:						
		Flat JOD (1)	-	Through the electronic clearing system for the transactions executed during the period (180) days from the date of the request for each document					
		Flat JOD (3)	-	Through the electronic clearing system for transactions executed during a period exceeding (180) days from the date of the request for each document					
		Flat JOD (1)	-	Cheques paid within a period of (180) days from the date of the request for each document, and not executed through the electronic clearing system.					
		Flat JOD (3)	-	Cheques paid within a period exceeding (180) days from the date of the request for each document, and not executed through the electronic clearing system.					
3-2-2-1-	Account statement printing commission		Flat amount as follows:				-	Commission does not include periodic/monthly statements	
		Flat JOD (0.25)	-	Individuals: A statement for a period of less than one year, and it can be printed by the branch, for each page			Signature Client		
		Flat JOD (0.25)	-	Companies: A statement for a period of less than one year, and it can be printed by the branch for each page					
		Flat JOD (0.50)	-	Individuals: a historical statement for a period of more than one year, and it can be printed by the branch for each page					
Flat JOD (0.50)	-	Companies: a historical statement for a period of more than one year, and it can be printed by the branch for each page							
4-2-2-1	Requesting a specific video for an ATM commission	Flat JOD (10)	Flat amount for each request						
3.2.1 Commission for Cheques in Jordanian dinars / Cheques drawn on Cairo Amman Bank and local banks									
1-3-2-1-	Checkbook Issuance Commission cab&linc		Flat amount for each checkbook as follows:				-	The checkbook is not given to clients who are prohibited from dealing with them.	
		Flat JOD (2)	-	Checkbook (10 Cheques)					
		Flat JOD (3)	-	Checkbook (25 Cheques)				-	The minimum account balance is JOD (250)
	Checkbook Issuance Commission signature	Flat JOD (4)	-	Checkbook (40 Cheques)					
		Flat JOD (4)	-	Checkbook (10 Cheques)					
		Flat JOD (6)	-	Checkbook (25 Cheques)					
		Flat JOD (8)	-	Checkbook (40 Cheques)					
2-3-2-1-	Manager Cheque issuance commission	Flat JOD (5)	Flat amount for each cheque issuance			- The accounts of the deceased when the request is issued by the Sharia judge - Salaries that are deposited in braches sundries accounts and exceeded the legal period, a certified cheque issued to the salary transfer authority			
3-3-2-1-	Stop cheque payment request commission		Flat amount for each request			- Checks stopped due to loss or theft - Checks stopped due to judicial seizure			
		Flat JOD (10)	-	Single cheque					
		Flat JOD (2)	-	Stop a group of cheques (for each cheque)				-	the commission is collected if the stopping check as per the drawer request, whether in return for withholding the amount of the check or not. (reason 18)



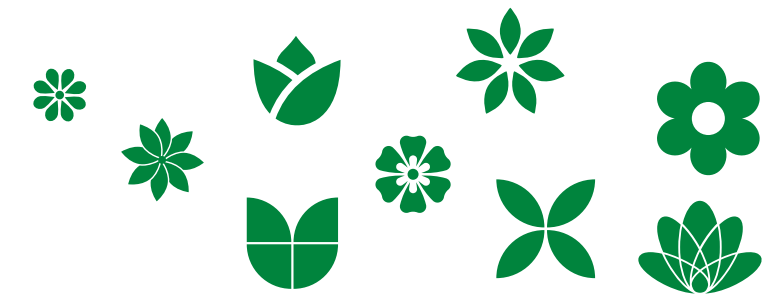
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
4-3-2-1-	Inward returned Cheques insufficient Funds Commission		Flat amount for each cheque as follows:			- Returned cheques due to technical reasons	- The commission is debited from the drawer only if there is an existing account.
		Flat JOD (20)	- Returned cheque for the first time				- The commission is debited from the beneficiary if the drawer's account is closed
		Flat JOD (40)	- The check returned for the second time or more regardless of whether the check is the same or not				
5-3-2-1-	Returned Office Cheques Insufficient Funds Commission (not issued by CAB)		Flat amount for each cheque, according to the following:			- Returned cheques due to technical reasons	- Commission will be debited on returned checks due to insufficient balance and/or closed account
							- It is debited in case the beneficiary request to stamp the cheque.
		Flat JOD (20)	- Returned cheque for the first time				- The commission is debited from the drawer only if there is an existing account.
		Flat JOD (40)	- The check returned for the second time or more regardless of whether the check is the same or not				- The commission is debited from the beneficiary if the drawer's account is closed
						- The commission is collected through the ONUS system at the rate of (20,000) dinars for the check returned for the first time and (40) for the check returned for the second time, regardless of the check number.	
6-3-2-1-	Inward Returned Cheques Technical Reasons Commission (Debited on PAY Account)					- Checks deposited in customer accounts and returned by other banks (ECC)	
	3 Missing / Old Date	Flat JOD (2)	flat amount for each check.			- Checks deposited in customer accounts and returned through (ONUS) system	- Only for incoming checks and debited to the drawer's account
	4 Amount in words and figures do not match						
	5 Unmatched Signature(s)						
	6 Missing Signature(s)						
	10 Alteration Unauthorized						
	16 Missing Print or Stamp Witness						
	20 Currency Missing						
	31 Basic Data Missing						
7-3-2-1-	Returned check settlement commission			Flat JOD (10)	flat amount for each check.		



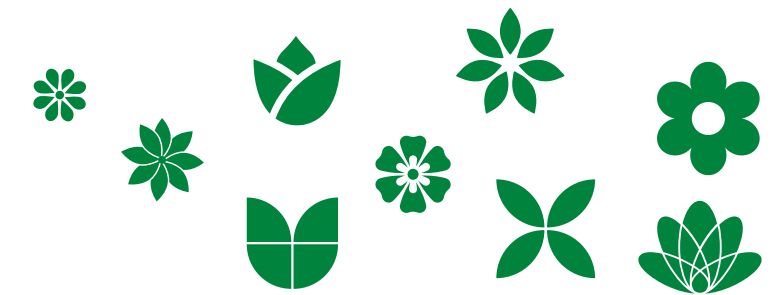
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes		
8-3-2-1-	ECC Cheques for Collection Commission			Commission amount according to collection period as follows:			- Checks issued to Cairo Amman Bank			
		Flat JOD (0.50)	-	Checks collected from (1) day - (180) days						
		Flat JOD (1)	-	Checks collected from (181) - (360) days						
		Flat JOD (1.50)	-	Checks collected from (361) days - (720) days						
		Flat JOD (2)	-	Checks collected from (721) days - (1080) days						
		Flat JOD (2.5)	-	Checks collected from (1081) days or more						
9-3-2-1-	ONUS Cheques for Collection Commission	Flat JOD (0.50)	flat amount for each check.				- Checks issued to the order of Cairo Amman Bank			
			-	Checks deposited for collection in JOD						
10-3-2-1-	Retreival Cheques for Collection Commission	Flat JOD (0.50)	flat amount for each check.				- Checks issued to the order of Cairo Amman Bank			
			-	retrievable checks deposited for collection in JOD						
4-2-1-	FCY Cheques Commission / checks drawn on Cairo Amman Bank and local banks									
1-4-2-1-	Checkbook Issuance Commission		Flat amount for each checkbook as follows:					-	The checkbook is not given to clients who are prohibited from dealing with them.	
		Flat JOD (2)	-	Checkbook (10 Cheques)				-	The minimum account balance is JOD (250)	
		Flat JOD (3)	-	Checkbook (25 Cheques)						
	Checkbook Issuance Commission signature	Flat JOD (4)	-	Checkbook (40 Cheques)						
		Flat JOD (4)		Checkbook (10 Cheques)				Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually		
		Flat JOD (6)		Checkbook (25 Cheques)						
		Flat JOD (8)		Checkbook (40 Cheques)						
2-4-2-1-	Manager Cheques Commission in FCY by Debiting FCY account		The issuance commission is calculated based on the value of the check.							Issuance commission + check reinforcement commission is collected according to the approved ceilings mentioned in this table
		0.125%Ratio	-	Issuance commission	JOD (5)	JOD (35)				
			Flat amount for each check							
		Flat JOD (7)	-	Check reinforcement commission/ according to approved ceilings				-		
3-4-2-1-	Manager Cheques Commission in FCY by Debiting JOD account		The issuance commission is calculated on the value of the check.							Issuance commission + check reinforcement commission+ exchange commission rate according to the approved ceilings shown in the list at the end of the commission table
		0.125%Ratio		Issuance commission	JOD (5)	JOD (35)				
		JOD (7)		Check reinforcement commission/ according to approved ceilings					-	
		0.5%Ratio		Exchange rate commission						



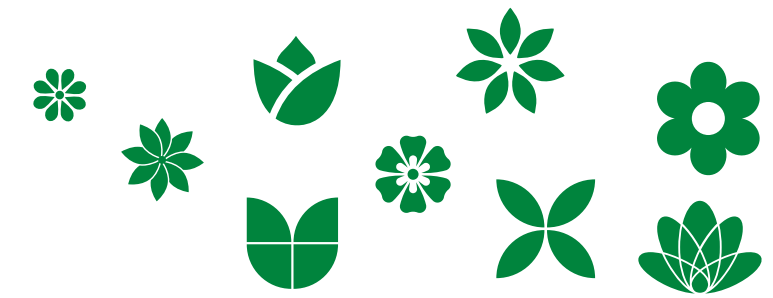
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
4-4-2-1-	stop Cheque payment Commission		The commission is debited for each check separately			- Buy back of a sold check (cancellation of a check)	- check stop commission+ correspondent bank commission shall be calculated and debited as mentioned	
		Equivalent to JOD (10)		Stop commission				
		USD (75)		correspondent bank Commission(Bank of New York)				- for checks less than USD (100)the commission will be: check stop commission + SWIFT fees JOD (7) instead of the commission of our correspondent bank BONY.
		USD (25)		Correspondent bank commission (our correspondents in USD)				
		GPB (20)		Correspondent bank commission (our correspondents in GBP)				
		JOD (20)		Correspondent bank commission (other than the above)				
5-4-2-1-	Returned checks Commission Reason insufficient fund		Flat amount per check, as follows:			- Checks returned for technical reasons	- Debited to the drawer's account	
		Equivalent to JOD (20)	-	Check returned for the first time				
		Equivalent to JOD (40)	-	The check returned for the second time				
6-4-2-1-	Cheques for Collection Commission (postdated payment).		flat amount per check.				-	
		Equivalent to JOD (0.50)	-	Checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.				
7-4-2-1-	Retreival Cheques for Collection Commission (postdated payment).		flat amount per check.				-	
		Equivalent JOD (0.50)	-	Retrieval checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.				
5-2-1-	Power of attorney/bank authorization	Flat JOD (5)	Flat amount per each bank authorization/power of attorney				Commission includes judicial power of attorney / bank authorization	
6-2-1-	Stamps on bank authorization	Flat JOD (2)	Flat amount per each bank authorization				Imports stamps only on bank authorization	
7-2-1-	Signature authentication commission	Flat JOD (2)	Flat amount per each signature authentication			signature clint	-	
8-2-1-	Company Shares Subscription commission	Free					- Unless governed by special agreements.	
9-2-1-	Bill payment commission (water/electricity)							
			-	According to the system (E-Fawateercom)				
10-2-1-	Bill payment commission (Zain/Umniah/Orange)							
			-	According to the system (E-Fawateercom)				
11-2-1-	Postage / Telephone / SWIFT Fees							
1-11-2-1-	Postage/telephone fees		Flat amount				- The value of postage charges + cost (if any) shall be collected	
		Flat JOD (2)	-	Charges				
			-	Cost				
2-11-2-1-	Express Mail Delivery expenses		Flat amount as follows:			- Checks less than USD 200.00 or equivalent for a batch of checks will be Exempted from Express Mail Delivery charges	- The fees + value cost (if any)	
		Flat JOD (5)	-	Express Mail Delivery expenses				
		Flat JOD (25)	-	Express Mail Delivery expenses for sending foreign checks				
			-	the cost				



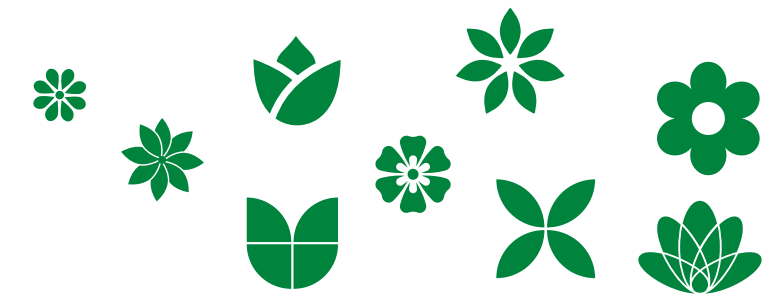
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes	
3-11-2-1-	SWIFT charges		Flat amount						
		Flat JOD (20)	-	Letter of credit issuance					
		Flat JOD (10)	-	Any other service					
12-2-1-	Safety Deposit Boxes commission								
1-12-2-1-	Annual rental fee as follows:			Flat amount requested per year, regardless of the branch				-	Cairo Amman Bank customers only
	-	small box	Flat JOD (75)						
	-	medium box	Flat JOD (100)						
	-	large box	Flat JOD (150)						
	-	extra large box	Flat JOD (200)						
	-	lockers	Flat JOD (250)						
2-12-2-1-	Refundable insurance			Flat refundable amount for each box in addition to the annual rental commission, regardless of the branch			Cairo Amman Bank employees	Safety box insurance amount will be credited to the customer upon handing over the keys to CAB branch.	
	-	small box	Flat JOD (100)				signature client		
	-	medium box	Flat JOD (125)						
	-	large box	Flat JOD (175)						
	-	extra large box	Flat JOD (225)						
-	lockers	Flat JOD (275)							
3-12-2-1-	Stamps on the safety box contract	Flat JOD (1)	Flat amount per each contract					-	An amount of (3) JOD is calculated for each thousand, and since the annual rent is less than (500) JOD, the stamp fees will be (1) JOD for each copy, the bank copy and the customer copy.
4-12-2-1-	Stamps on Safert boxes authorizations	Flat JOD (2)	Flat amount per each bank authorization						
5-12-2-1-	Safert boxes authorization commission	Flat JOD (5)	Flat amount per each bank authorization						
13-2-1-	Account opening commission								
1-13-2-1-	Opening account commission for servants	Flat JOD (10)	Flat amount per each account				Deposit commission in dollar currency - Electronic services commission	Provided that no other commissions are received	
2-13-2-1-	charities opening account commission	Flat JOD (100)	Flat amount per each account				International and/or local organizations contracting with the bank under agreements to issue prepaid cards for specific purposes and according to the agreement signed between the bank and the organization		
14-2-1-	Other Services Commission								
1-14-2-1	Correspondent bank enhancement balance request	Flat JOD (50)	Flat amount per each request						
1-14-2-2	CRIF query commission at the request of the client	Flat JOD (2)					Only retail customers and through electronic channels		
3.1-Financial Transactions commissions									
1-3-1-	Cash withdrawal Commission								
1-1-3-1-	Cash withdrawals using a MasterCard card (Credit)	4%	-	The commission is calculated on the amount withdrawn.	Flat JOD (5)				
2-1-3-1-	Cash withdrawal commission using a MasterCard (Debit) card outside Jordan	Flat JOD (2)	-	Flat amount for each withdrawal transaction					
				exchange rate commission is calculated on the withdrawn amount using the MasterCard (Debit) card outside Jordan.					
				Currency difference commission					



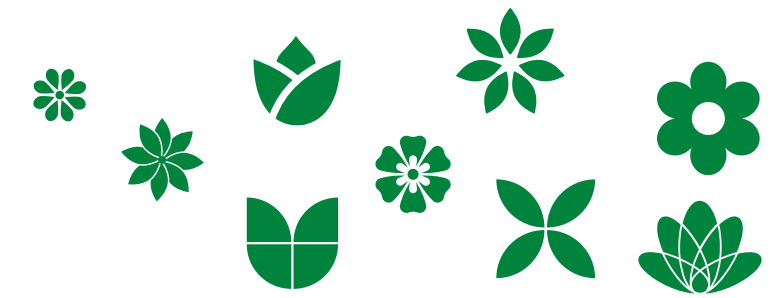
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
3-1-3-1-	Cash withdrawal commission using a MasterCard (Debit) in Jordan through an ATM machine of another bank / JONET	Flat JOD (1)				Exemption of the first cash withdrawal movement of each month		
4-1-3-1-	Cash withdrawal on counter commission	Flat JOD (0.50)	flat amount for each cash withdrawal transaction			- Students who receive Grants		
			-	For amounts equivalent to (300) JOD or less			- Accounts with a protection code that prevents withdrawals transactions using an ATM card.	- The cash withdrawal commission is not debited if the ATM malfunctions, and the Head of tellers shall sign the withdrawal receipt to approve that.
							- Customers transferring only specific amount from salary	- The system is debiting the commission automatically
		Flat JOD (1)	-	For amounts exceeding JOD (300) and up to JOD (1000)			- Cash withdrawal using bank authorization	
							- Customers who are not eligible to issue/hold an ATM card	
							- Cash withdrawal transactions that will reveal the customer's account	
2-3-1-	Recalculation of deposit interest	Time Deposit and credit facilities terms and provisions No (14/2002) dated 15/2/2002 shall be applied				In order for the customer to withdraw his deposit, and she confirms that she is verifying this, its maturity, the policy is calculated as follows: (The part withdrawn from the deposit * the upper limit of the question about wiping from the drawee on the drawee), the drawee (2%), the period of the withdrawn deposit). The site does not lose the customer any amount of the deposit tied up.		
3.3.1 Cash Deposit Commission								
1-3-3-1-	Foreign Currency Cash Deposit Commission	0.1%Ratio	The commission is calculated on the deposited amount.			- Amounts less than JOD (355) or its equivalent in foreign currencies deposited in savings and current accounts in foreign currency.	Although Western Union remittances sub-agents are exempted from the cash deposit commission, they are not exempted from commission if they deposit small denominations in USD (below USD 50).	
						- Western Union money transfer sub-agents		
						- Sub-agents of Western Union remittances if they deposit amounts in USD (below USD 50) and with a maximum USD 200 per agent.		
						- (CABFX) customers		
						- University fees in foreign currency		
						Exempting signature clients from the dollar deposit commission of 100% for the \$100 denomination and 50% for the \$50 denomination, provided that the cash is valid for reuse and with a ceiling of \$100,000 for a single deposit transaction, provided that the total deposits for one customer do not exceed \$500,000	Fee a commission for categories less than \$50	
4-3-1-	Currency exchange commission on selling foreign currency against JOD	0.5%Ratio	The commission is calculated on the amount sold in foreign currency				-	
5-3-1-	Currency exchange commission on selling/buying foreign currencies against foreign currencies	0.25%Ratio	The commission is calculated on the amount sold in foreign currency				-	
6-3-1-	Currency exchange commission on buying foreign currency against JOD	0.25%Ratio	The commission is calculated on the amount purchased in foreign currency				-	
7-3-1-	Paying E-fawateercom services commission over the counter	Flat JOD (1)	flat amount per each payment transaction				-	



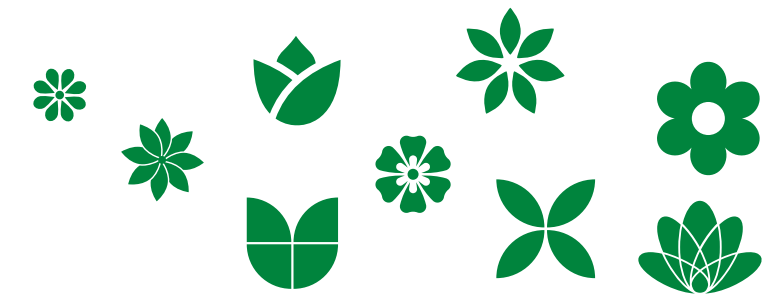
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
4.1.	Bank cards and electronic services commission							
1-4-1-	Credit Master Card							
1-1-4-1-	Annual renewal fee	Flat JOD (25)	-	Standard credit card annual renewal fee			- Exemption from issuance fees for the first year for primary credit cards	
		Flat JOD (15)	-	Issuance and annual renewal fees for the supplementary Standard credit card			- Cairo Amman Bank employees	
		Flat JOD (50)	-	Titanium credit card annual renewal fee			Exemption from issuance fees for the first year for one subsidiary credit card per customer only SIGNATURE clients	signature clint
		Flat JOD (30)	-	Issuance and annual renewal fees for the supplementary Titanium credit card				
		Flat JOD (75)	-	World credit card annual renewal fee				
		Flat JOD (50)	-	Issuance and annual renewal fees for the supplementary World credit card				
		Flat JOD (120)	-	World elite credit card annual renewal fee				
		Flat JOD (70)	-	Issuance and annual renewal fees for the supplementary World elite credit card				
		Flat JOD (75)	-	World for Business credit card annual renewal fee				
2-1-4-1-	Issuing lost/damaged credit card commission	Flat JOD (5)	-	Standard Primary and Supplementary credit card				
		Flat JOD (10)	-	Titanium Primary and Supplementary credit card				
		Flat JOD (10)	-	World Primary and Supplementary credit card				
		Flat JOD (10)	-	World Elite Primary and Supplementary credit card				
		Flat JOD (10)	-	World Elite credit card				
3-1-4-1-	lost Pin code Issuing commission	Flat JOD (1)		Flat amount for each pin code issuance				
4-1-4-1-	Credit card monthly interest		Interest is calculated on the unpaid used balance per month					
		Ratio (1.75%)	-	Cairo Amman Bank Clients				
		Ratio (1%)	-	Cairo Amman Bank employees				
5-1-4-1-	Late paymentnts interest	Ratio (1%)	Interest is calculated on the unpaid monthly installment		Flat JOD (10)			
6-1-4-1-	Transaction Objection request commission	Flat JOD (5)		Flat amount for each request			- The commission will be credited to the customer account if the objection is correct	
							- If there are special agreements the commissions within those agreements shall apply	
7-1-4-1-	Card Replacement commission	Flat JOD (10)		Flat amount for each card				
8-1-4-1-	Offline Installment request commission	Flat JOD (10)	One - Time Flat amount for each installment request				signature clint	
9-1-4-1-	Mark up Fees	3%Ratio	calculated on the used amount in foreign currency for Cairo Amman Bank customers					
2-4-1-	Debit Master Card							
1-2-4-1-	Issuing lost/damaged card	Flat JOD (5)	Flat amount per card					
2-2-4-1-	Issuing a secondary debit card	Flat JOD (5)	Flat amount per card					
3-2-4-1-	lost Pin code Issuing commission	Flat JOD (1)	Flat amount per each PIN code request					
4-2-4-1-	Balance inquiry on another ATM commission	Flat JOD (0.15)	Flat amount for each inquiry					



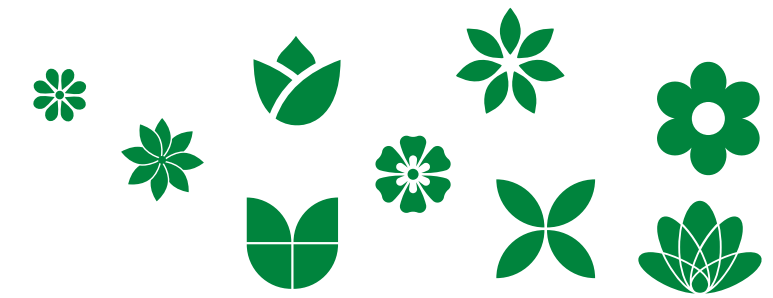
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
5-2-4-1-	Transaction Objection request commission	Flat JOD (5)	Flat amount for each request				The commission will be credited to the customer account if the objection is correct If there are special agreements the commissions within those agreements shall apply
6-2-4-1-	Mark up Fees	3%Ratio	calculated on the used amount in foreign currency for Cairo Amman Bank customers				-
7-2-4-1	External inquiry commission	Flat JOD (0.30)					-
3-4-1-	Internet Card- CAB Pay Card						
1-3-4-1-	Issuance fees	Flat JOD (7)	Flat amount per ceach card			LINC customers (prepaid cards)	
2-3-4-1-	Renewal fees	Flat JOD (7)	Flat amount per ceach card				
3-3-4-1-	Card lost/Damage issunace commission	Flat JOD (5)	Flat amount per card for Cairo Amman Bank Clients				
		Flat JOD (5)	Non-CAB clients				
4-3-4-1-	PIN number replacement commission	Flat JOD (1)	Flat amount				
5-3-4-1-	Card recharg commission through bank teller		Calculated on the charged amount				
		Ratio (1%)	Cairo Amman Bank Clients	JOD (2)	JOD (20)		- There is no upper limit for the card recharge value Cairo Amman Bank customers
		Ratio (1%)	Non-CAB clients	JOD (2)	JOD (20)		- Up to JOD (10,000) charging amount for Non-CAB customers
6-3-4-1-	Charging card commission through (Online Banking) and through (Mobile Banking)	Free					
7-3-4-1-	Mark up Fees		Calculated on the used amount in foreign currency				
		Ratio (3%)	Cairo Amman Bank Clients				
		Ratio (3%)	Non-CAB clients				
8-3-4-1-	Balance amortization commission	Free	Cairo Amman Bank Clients				
		Free	Non-CAB clients				
9-3-4-1-	Virtual Cards Issuing fees through (Online Banking)	Free					
10-3-4-1	Balance inquiry on another ATM commission	Flat JOD 0.15)					
11-3-4-1	External inquiry commission	Flat JOD (0.30)					
4-4-1-	PAY PAL						
1-4-4-1-	PayPal account creation fee	Free					
2-4-4-1-	PayPal top-up fee	Free					
3-4-4-1-	Sending money to Paypal account or e-mail	Ratio (1%)	Calculated on the amount transferred	JOD (3)	JOD (100)		
4-4-4-1-	Transfer funds from Paypal account to bank account	Ratio (1%)	Calculated on the amount transferred	JOD (5)	JOD (100)		
5-4-4-1-	Money-back service if not collected	Ratio (1%)	Calculated on the amount transferred	JOD (1)	JOD (5)		
2. Checks							
No. commission	Description of commission	Commission amount	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
1-2- local cheques							
1-1-2-	Collection of Inward ONUS cheques (clients + banks) - Jordan branches						



No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes
1-1-1-2-	Outside the clearing session (from local banks) in local currency		Flat amount per check					
		Flat JOD (4)	-	commission			- Stock Dividend Checks	- Deducted from the check amount , so that the amount of the check is sent to the local bank minus the commission amount and CBJ commission
		Flat JOD (1)	-	RTGS				
2-1-1-2-	Received from local banks in foreign currency		Flat amount for each check					
		Flat JOD (5)	-	commission			- Stock Dividend Checks	- Deducted from the check amount , so that the amount of the check is sent to the local bank minus the commission amount and CBJ commission
		Flat JOD (1)	-	RTGS				
3-1-1-2-	Received from the regional management (West Bank)		Flat amount for each check					
		Flat JOD (4)	-	commission			- Stock Dividend Checks	
4-1-1-2-	Received from foreign correspondent banks		Calculated on the chek amount					
		Ratio (0.125%)	-	Commission for checks exceeding the equivalent of USD (500)	Flat JOD (10)	Flat JOD (70)	- Stock Dividend Checks	
		Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)				
			Flat amount					
		Flat JOD (10)	-	SWIFT fees				
2.1.2	Collection of Inward checks drawn on Cairo Amman Bank customers - West Bank branches							
1-2-1-2-	Received from local banks		Flat amount per each check					
		Flat JOD (6)	-	commission				
		Flat JOD (1)	-	RTGS				
2-2-1-2-	Deposited in the customer's account on the counter through CAB branches		Flat amount per each check					
		Flat JOD (3)	-	commission				
		Flat JOD (3)	-	Mail fees				
3-2-1-2-	Cheque cashing on counter through CAB branches using Fax		Flat amount per each check					
		Flat JOD (5)	-	commission				
		Flat JOD (2)	-	Fax fee				
4-2-1-2-	Received from foreign correspondent banks		Calculated on the check amount					
		Ratio (0.125%)	-	Commission for checks exceeding the equivalent of USD (500)	JOD (10)	JOD (70)		
		Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)				
			Flat amount					
		Flat JOD (10)	-	SWIFT fees				
3.1.2	Collection of Inward cheques drawn on Cairo Amman Bank accounts							
1-3-1-2-	Outside the clearing session (from local banks)		Flat amount for each cheque					
		Flat JOD (4)	-	commission				- Deducted from the check amount , so that the amount of the check is sent to the local bank minus the commission amount and CBJ commission
		Flat JOD (1)	-	RTGS				
2-3-1-2-	Received from the regional management (West Bank)		Flat amount for each cheque					
		Flat JOD (4)	-	commission				



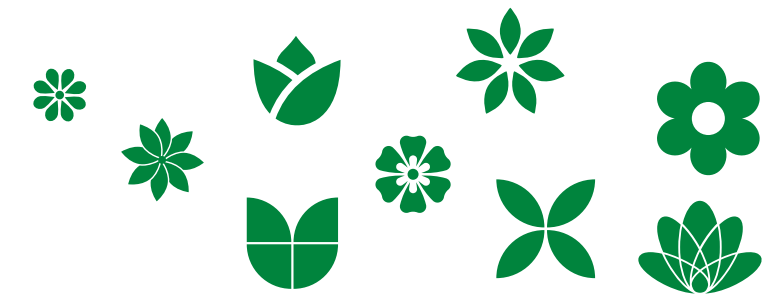
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes
3-3-1-2-	Received from foreign correspondent banks		Calculated on the received cheque amount					
		Ratio (0.125%)	-	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)		
		Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)				
			Flat amount					
	Flat JOD (10)	-	SWIFT fees					
4-1-2-	Collection of cheque drawn on local bank customers							
1-4-1-2-	Off ECC clearing session in JOD as a result of not reading MICR line information		Flat amount					
		0	-	commission				
		0	-	Postage fees				
2-4-1-2-	Outside the clearing session in JOD and foreign currencies (deposited for collection in the customer's account on counter through Cairo Amman Branches)		Flat amount for each check					
		Flat JOD (3)	-	commission				
		Flat JOD (3)	-	Mail fees				
3-4-1-2-	Received from the regional management (West Bank) in JOD and foreign currencies		Flat amount for each check					-
		Flat JOD (4)	-	commission				the commission is deducted from the cheque amount, so that the cheque amount will be sent to the regional management (Palestine) after collection minus the the commission and postage fees.
		Flat JOD (3)	-	Mail fees				
4-4-1-2-	Received from foregin correspondents bank		Calculated based on the cheque amount					
		Ratio (0.125%)	-	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)		
		Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)				
			Flat amount					
	Flat JOD (10)	-	SWIFT fees					
5-1-2-	Collection of foreign currency cheques (bank cheques and travelers cheques) drawn on foreign banks clients							
1-5-1-2-	Foreign purchased cheques value of (30) business days from the date of deposit		Calculated based on the cheque amount					-
		Ratio (0.75%)	-	commission	JOD (53)	JOD (213)		Minimum check value USD (-/1000)
		Flat JOD (25)	-	Express mail fees				-
		When the check sent for collection is paid through our correspondent (Bank of New York, NY), USD (200) will be collected when depositing the purchased cheque by the branch.						
2-5-1-2-	Foreign checks deposited for collection		Calculated based on the cheque amount					-
		Ratio (0.50%)	-	commission	JOD (35)	JOD (106)		Minimum check value USD (-/1000)
		Flat JOD (25)	-	Express mail fees				-
		When the check sent for collection is paid through our correspondent (Bank of New York, NY), \$200. As for through our correspondent Barclays, in the event that the check is drawn on foreign banks, the following shall be met: The value of the check ranges from 50-100 pounds £4 Check value £101 and over 0.25% GBP, with a minimum of 16 GBP and a maximum of 40 GBP						
		While keeping all Cairo Amman Bank commissions as they are without any modification.						
6-1-2-	Foreign currency cheques Collection (bank cheques) drawn on West Bank customers							



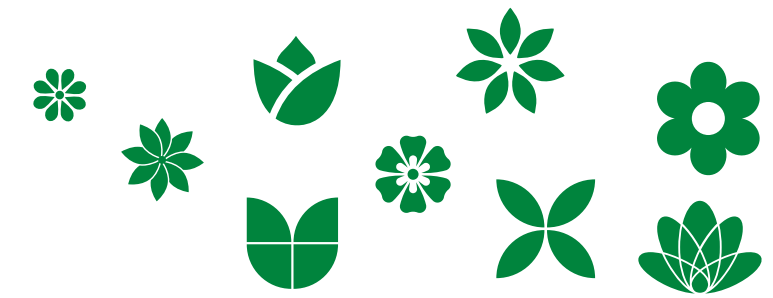
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
1-6-1-2-	Foreign cheques deposited for collection		Calculated based on the cheque amount				
		Flat JOD (5)	-	cheques up to JOD (100)			
		Ratio (0.3%)	-	cheques exceeding JOD (100)	JOD (7)	JOD (50)	
7-1-2-	Returned cheques sent to collection and the beneficiary is CAB client						
1-7-1-2-	From local banks (outside the clearing session)		Flat amount ck				The commission of the returned check shall be credited to the beneficiary customer's account, if any.
		No fees	-	local bank commission (if any)			
2-7-1-2-	From foreign banks		Flat amount for each check				-
		Flat JOD (7)	-	Commission regardless of the check currency			
		Flat USD (50)	-	Correspondent bank cheques commission in USD			
		Flat GBP (15)	-	Correspondent bank cheques commission in GBP			
		Flat JOD (20)	-	Correspondent bank cheques commission in other than the abovementioned currencies			
3-7-1-2-	from regional management		Flat amount for each check				
		Flat JOD (3)	-	Received cheque commission by the bank customers			-
		Flat JOD (3)	-	Received cheque commission from foreign banks			-

3. Remittances

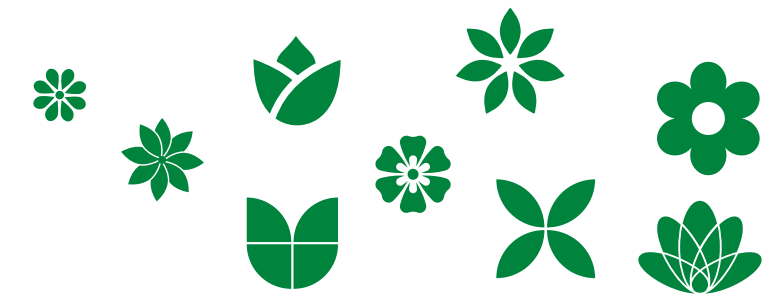
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
1-3- Outward remittance							
1-1-3-	Outward remittances to Local Banks (Standing Orders)						
1-1-1-3-	Through (RTGs) - (Branches)		Lump sum for each transfer				If the standing order amount is within the ceiling specified by the Central Bank of Jordan for the (ACH) system, and if the customer wants to transfer through the (RTGS) system, his approval must be obtained before making the transfer -
		JOD (7) or Equivalent to other currencies		For amounts that do not exceed the ceiling set by the Central Bank of Jordan on (ACH) system.		0.50%	
	Through (RTGs) - (Electronic channels)	JOD (4) or Equivalent to other currencies					
	Through (RTGs) - (Branches)	JOD (12) or Equivalent to other currencies		For amounts exceeding the ceiling set by the Central Bank on the (ACH) system			
	Through (RTGs) -(Electronic channels)	JOD (9) or equivalent to other currencies					
		JOD (1) or its equivalent in other currencies		(RTGs) Comission			
		JOD (5) or equivalent to other currencies		covering account commission at Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP)			
				Currency difference commission			
	JOD (2) or equivalent to other currencies		local beneficiary bank commission (CHARGES OUR)			Outward remittances less than or equivalent to USD 25,000	
						The commission will be debited in advance if (CHARGES OUR)	
						the commission will be JOD (1) if the transfer is for a salary	



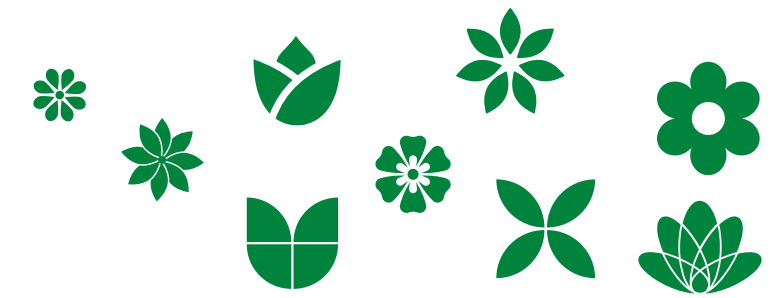
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
2-1-1-3-	Through (ACH) - (Branches)	JOD (1.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts not exceeding (1000) currency unit of the system currencies (JOD, USD, EUR, GBP)				
	Through (ACH) - (Electronic channels)	JOD (0.75) or equivalent in other currencies					
	Through (ACH) - (Branches)	JOD (2.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts greater than (1000) and up to (5000) currency units of the system currencies (JOD, USD, EUR, GBP)				
	Through (ACH) - (Electronic channels)	JOD (1.75) or equivalent in other currencies					
	Through (ACH) - (Branches)	JOD (3.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts greater than (5000) currency units of the system currencies (JOD, USD, EUR, GBP)				
	Through (ACH) - (Electronic channels)	JOD (2.75) or equivalent in other currencies					
		JOD (0.25) or equivalent in other currencies	(ACH) Commission				
		Equivalent to USD (5)	Covering account commission at the Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP)				Outward remittances less than the equivalent of USD (25,000)
			Currency difference commission				
			local bank beneficiary Commission if (the commission on the account of the transfer applicant) (CHARGES OUR)				
	JOD (1) or equivalent in other currencies	Up to (1000) currency units of the system currencies (JOD, USD, EUR, GBP)				The commission will be debited in advance if (CHARGES OUR)	
	JOD (2) or equivalent in other currencies	Greater than (1000) currency units of the system (JOD, USD, EUR, GBP)				The commission will be debited in advance if (CHARGES OUR)	
2-1-3-	Outward remittances (international)						
1-2-1-3-	Outward remittances	JOD (5.000) or equivalent in other currencies	Outward remittance commission up to JOD (500) or its equivalent in foreign currencies				If there are special agreements the commissions within those agreements shall apply
		JOD (9.000) or equivalent in other currencies	Outward remittance commission of more than JOD (500) and up to JOD (5000) or its equivalent in foreign currencies				These instructions do not include external standing orders in foreign currencies that have been executed with OUR instructions that foreign banks requested from local banks
		0.25%Ratio	Outward remittance commission of more than JOD (5000) or its equivalent in foreign currencies		JOD (69) or its equivalent in other currencies		Correspondent bank commission In the case of (the commission on the account of issuing the transfer) (our fees), a commission requester from the correspondent bank, except for transfers, fulfills the provisions through our correspondents in America, with a deduction of (25) US dollars
		JOD (1)	SWIFT fees , flat amount for each tranfer			-	The commission for the difference in the parts is collected in case the currency of the transferor's account is different from the currency of the account of the transferee
			Currency difference commission				
2-2-1-3	Outward remittances(BUNA)		The same commissions for international transfers apply				If the commission is (OUR)
							A lump sum commission (3.5) dollars or its equivalent in other currencies is collected if the currency of the issued transfer is (JOD/EGP/AED/SAR)
							A lump sum commission (9) dollars or its equivalent in other currencies is collected if the currency of the issued transfer is (EUR/USD)
3-1-3	Internal transfers, as requested by Cairo Amman Bank clients to other customers accounts between CAB branches in Jordan						
		Flat (1) JOD	Flat amount for each transfer			signature clint	debited from the transfer applicant account
			Currency difference commission				
4-1-3	Financial and non-financial modification/inquiry/cancellation of Outward Remittances						



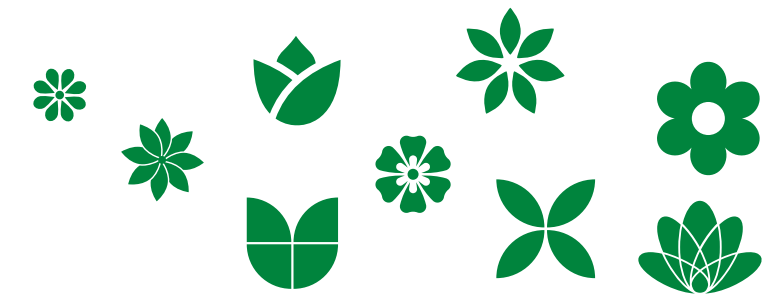
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
2-2-3	Inward Remittances from foreign banks and regional management and the beneficiary's account in a local bank	Equivalent to USD (15)	Outward remittance commission (RTGs) or (ACH) depending on the amount				referred to commission item No. (1-1-3)	
			Correspondent bank commission (if any)					
			Covering CAB account commission at the Central Bank of Jordan for amounts transferred in foreign currency (dollars / euros / pounds sterling) inward remittances in foreign currency less than the equivalent of USD (25,000)			Remittances in foreign currency less than the equivalent of USD (25,000)		
3-2-3	Inward Remittances from foreign banks and the beneficiary's account in the West Bank		The commission for outward (international) remittances, according to the amount, shall be collected				If there are special agreements the commissions within those agreements shall apply	
			Correspondent bank commission (if any)					
4-2-3	Inward Remittances received from foreign banks the regional management, and the beneficiary has an account in a foreign bank		The commission for outward (international) remittances, according to the amount, shall be collected				- If there are special agreements the commissions within those agreements shall apply	
			Correspondent bank commission (if any)			-		
5-2-3	Inward transfers received from the Central Bank for Individual savings bonds, whether the account is at the bank's branches in Amman or WestBank	Flat JOD (2)	Inward transfer commission				-	
6-2-3	Inward remittance received from Cairo Bank - Cairo		Flat USD (3) or equivalent	The beneficiary is one of Cairo Amman Bank branches - West Bank				-
			Flat USD (5) or equivalent	the beneficiary ia at one of the local banks				
				Currency difference commission				
-3-3	Standing Orders - Local Banks							
-1-3-3	RTGS	Flat (2) JOD	Inward standing order on other inward standing ordrs commission			Remittances from the National Aid Fund		
		Flat (1) JOD	Inward standing order on other inward salaries standing ordrs commission			Inward remittances from The Royal Hashemite Court	maximum for first (3) salaries standing orders (monthly) from the same entity, and then an amount of JOD (1) for each additional salary after that, regardless of the entity	
-2-3-3	ACH	Flat (1) JOD	inward credit standing order up JOD (1000)			Inward Remittances from the National Aid Fund	if an additional commission is debited on the beneficiary account due to a mistakein (PURPOSE GROUP), the difference in the commission amount will be credited to the client's account.	
		Flat (2) JOD	inward credit standing order greater than JOD (1000)			Inward remittances from The Royal Hashemite Court		
		Flat (1) JOD	inward credit standing order (Salaries)				maximum for first (3) salaries standing orders (monthly) from the same entity, and then an amount of JOD (1) for each additional salary after that, regardless of the entity	



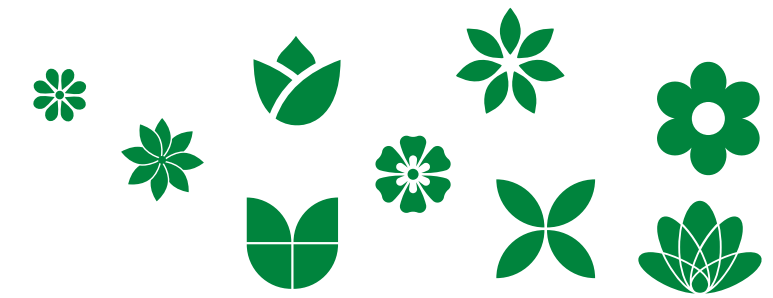
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
-3-3-3	(BULKS PAYMENTS) commission (eg salaries, dividends, etc.)						Debited from the customer that request the transfer
	ACH	Flat JOD (1) or equivalent in foreign currencies	Less than 10 payment orders (a commission for each payment order in one file (per beneficiary)				The commission for payment orders is calculated according to the ACH system, item number 2-1-1-3
		Flat JOD (10) or equivalent in foreign currencies	From (10) to (29) payment orders				If there are special agreements the commissions within those agreements shall apply
		Flat JOD (20) or equivalent in foreign currencies	From (30) to (1000) payment orders				
		Flat JOD (30) or equivalent in foreign currencies	More than (1000) payment orders and up to (5000) payment orders				
		Flat JOD (40) or equivalent in foreign currencies	More than (1000) payment orders and up to (1000) payment orders				
		Flat JOD (50) or equivalent in foreign currencies	More than (10000) payment orders and up to (100000) payment orders				
Flat JOD (60) or equivalent in foreign currencies	More than (100000) payment orders						
-4-3-3	Direct Debit Commission						
	ACH	Flat (1) JOD	Outward Direct Debit			Inward transfers from National Aid Fund	if an additional commission is debited on the beneficiary account due to a mistakein (PURPOSE GROUP), the difference in the commission amount will be credited to the client's account.
		Flat (1) JOD	Inward Direct Debit			Inward transfers from The Royal Hashemite Court	
-5-3-3	Returned inward transfer commission						
	ACH	Flat (0.25) JOD	(ACH) Commission				if there is a difference in the direct debit it will be returned to its source
		Flat (0.1) JOD	(ACH) Commission				If the payment order is a salary, and requested to be returned to its source
-4-3	Inward transfers in which the commission is on the Applicant account, regardless whether the beneficiary is a Cairo Amman Bank client or not						
-1-4-3	Inward Transfer from local Bank (Local Bank Claim)	Flat JOD (1)	Inward transfer commission (Salary)				
		Flat JOD (2)	Inward transfer commission (Other)				
			Beneficiary Bank commission (If any)				
			Correspondent Bank commission (If any)				
-2-4-3	Inward Transfer from West Bank (West Bank Claim)		Currency difference commission				
		Flat JOD (5)	Inward transfer commission				
			Beneficiary Bank commission (If any)				
			Correspondent Bank commission (If any)				
-3-4-3	Inward Transfer from Cairo Bank -Cairo		Currency difference commission				
		Flat USD (5) or equivalent	The beneficiary is at West Bank - Cairo Amman Bank branches			Cairo amman bank Beneficiaries - Jordan	
			Correspondent Bank commission (If any)				
			Currency difference commission				
		Flat USD (15) or equivalent	Local Bank Beneficiaries			Cairo amman bank Beneficiaries - Jordan	
	Outward transfer Commission (RTGS) or (ACH) depending on the amount						
	Correspondent Bank commission (If any)						
	Currency difference commission						



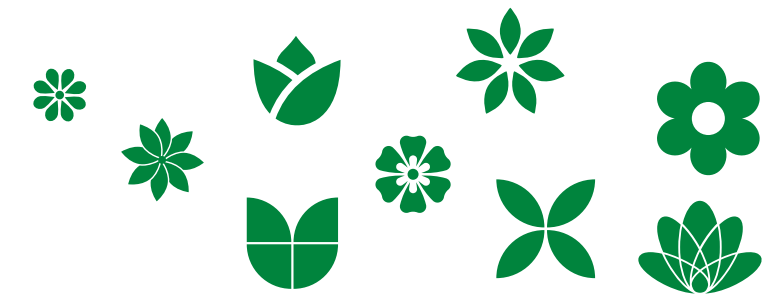
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
-4-4-3	Inward Remittances received from correspondent bank (foreign bank claim)	0.1%Ratio	Inward transfer commission	JOD (10)	JOD (25)		
			Beneficiary Bank commission (If any)				
			Correspondent Bank commission (If any)				
			Currency difference commission				
-5-3	Returned Inward Transfer Commission/ Inquiry						
-1-5-3	Through Local Banks						
	RTGS	Flat JOD (2)	Inward transfer commission (Other)				
		Flat JOD (1)	Inward transfer commission (Salary)				
	ACH	Flat JOD (0.25)	Inward transfer commission (Other)				
Flat JOD (0.1)		Inward transfer commission (Salary)					
-2-5-3	Through Foreign Correspondent Banks	Flat amount per transfer					
		Flat JOD (7)	Transfers of less than (100) US dollars or its equivalent				
		Flat JOD (10)	Transfers that exceed the amount of (100) US dollars or its equivalent				
		Correspondent bank commission is a lump sum amount for each transfer in excess of (100) US dollars or its equivalent					
		Flat USD (75)	Correspondent bank commission for Outward transfer through (BANK OF NEW YORK (BONY))				
		Flat USD (25)	Correspondent bank commission for outward transfer in USD				
		Flat EUR (50)	Correspondent bank commission for outward transfer in EUR				
		Flat GBP (30)	Correspondent bank commission for outward transfer in GBP				
Flat CHF (75)	Correspondent bank commission for outward transfer in CHF						
Flat JOD (20)	Correspondent bank commission for outward transfer issued in a currency other than the abovementioned currencies						
-3-5-3	Through Banks or Exchange shops in Arab countries	Flat amount per transfer					
		Flat JOD (5)	Inquiry/ Return commission			Arab National Bank from Inward transfer Inquiry commission within a period of (6) months from the date of receipt of the transfer	
-4-5-3	Through Regional management	Flat amount per transfer					
		Flat JOD (2)	Inquiry/ Return commission				
-5-5-3	Through the transferring customer's bank regardless of the currency and the bank from which the transfer is received	Flat amount per transfer					
		Flat JOD (7)	Inquiry/return transfer commission , if the transfer less than USD (100) or its equivalent				
		Flat JOD (20)	Inquiry/return transfer commission , if the transfer greater than USD (100) or its equivalent				
-6-5-3	Through financial institutions that have accounts in Cairo Amman Bank	Flat amount per transfer					
		Flat JOD (5)	Inquiry/ Return commission				
4- Loans							
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
1-4- Commercial loans							
1-1-4-	Annual commission	1%Ratio	calculated on the loan amount for the first year only			- Cairo Amman Bank employees	
2-1-4-	postage fees	Flat JOD (0.50)	Flat amount for each monthly installment debited when granting or rescheduling a loan.			- Cairo Amman Bank employees	Postage fees are deducted when the loan is granted



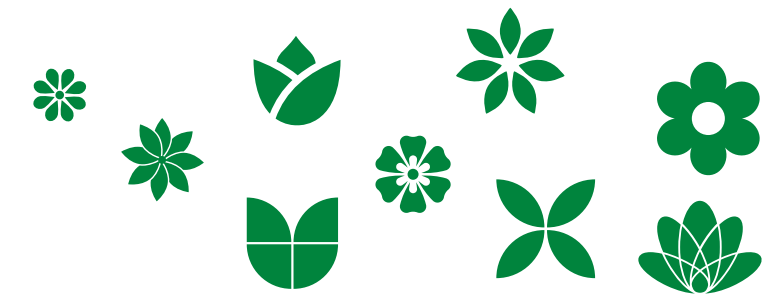
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes	
3-1-4-	Financing terms or Guarantee amendment request commission as per the customer request	Flat JOD (5)	Flat amount for each re-scheduling request				- Cairo Amman Bank employees	The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also in the case of loan installment deferral the related commission shall be debited.	
							- Scheduled loans granted to settle their dues, which are made through the concerned departments		
							- corporate loans		
							- SME's Loans		
4-1-4-	Early settlement commission	The commission is calculated on the early settlement amount.		0%	1%Ratio	- Cairo Amman Bank employees			
		0%	In case the remaining loan period is one year or less.			- Customers who have a revolving ceiling in commercial loans.			
		1%Ratio	In case the remaining loan period is more than one year						
5-1-4-	Stamps fees		flat amount as mentioned below:					- Stamp fees are debited when the loan is granted	
	-	The first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)				
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)				
					Calculated based on the loan amount				
	-	The second copy of the loan contract	0.3%Ratio	-	Loan amount exceed JOD (1000)				- An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)
			flat amount as mentioned below:						
			Flat JOD (1)	-	if the Loan amount less than JOD (500)				
Flat JOD (2)			-	if the Loan amount JOD (500) and up to JOD (1000)					
6-1-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date				- Corporate Loans	JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
							- SMEs Loans		
2.4 Personal/production loans									
1-2-4-	Annual commission	1%Ratio		calculated on the loan amount for the first year only			- Cairo Amman Bank employees		
2-2-4-	postage fees	Flat JOD (0.50)	Flat amount for each monthly installment debited when granting or rescheduling a loan.				- Cairo Amman Bank employees	- Postage fees are deducted when the loan is granted	
3-2-4-	Financing terms or Guarantee amendment request commission as per the customer request	Flat JOD (5)	Flat amount for each re-scheduling request				- Scheduled loans granted to settle their dues, which are made through the concerned departments	The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also in the case of loan installment deferral the related commission shall be debited.	
							- Cairo Amman Bank employees		
4-2-4-	Early settlement commission	The commission is calculated on the early settlement amount.		0%	1%Ratio	- Cairo Amman Bank employees			
		0%	In case the remaining loan period is one year or less.						
		1%Ratio	In case the remaining loan period is more than one year						



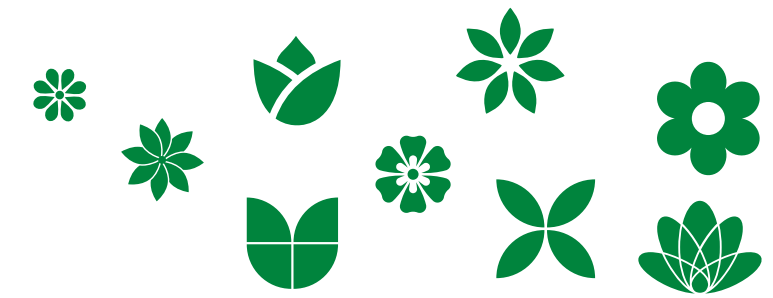
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
5-2-4-	Stamps fees		flat amount as mentioned below:				- Stamp fees are debited when the loan is granted	
		Flat JOD (1)	-	if the Loan amount less than JOD (500)				
		Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)				
	-	TThe first copy of the loan contract		Calculated based on the loan amount				
			0.3%Ratio	-	Loan amount exceed JOD (1000)			- An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)
-	The second copy of the loan contract		flat amount as mentioned below:					
		Flat JOD (1)	-	if the Loan amount less than JOD (500)				
		Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)				
		Flat JOD (5)	-	Loan amount exceed JOD (1000)				
6-2-4-	loan installment deferral commission	Flat JOD (10)	Flat amount per each request					
7-2-4-	life insurance Commission	Flat JOD (1)	Flat amount for each installment			- discounted Loans	- Life insurance commission is debited upon receipt of salary and installment payment	
						- Deceased accounts	in case there is more than one personal loan for the customer, the commission is debited only for one loan, which has a longer term	
						- Cairo Amman Bank employees		
9-2-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			- Corporate Loans - SMEs Loans	JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
3-4- Housing Loans / Mortgage Guaranteed								
1-3-4-	Annual commission	1%Ratio	calculated on the loan amount for the first year only			- Cairo Amman Bank employees only for loans with mortgage guarantee and not for housing loans		
2-3-4-	postage fees	Flat JOD (0.500)	Flat amount for each monthly installment debited when granting or rescheduling a loan.			- Cairo Amman Bank employees	- Postage fees are deducted when the loan is granted	
3-3-4-	Financing terms or Guarantee amendment request commission as per the customer request	Flat JOD (5)	Flat amount for each re-scheduling request			- Cairo Amman Bank employees only for loans with mortgage guarantee and not for housing loans	- The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also in the case of loan installment deferral the related commission shall be debited.	
						- Scheduled loans granted to settle their dues, which are made through the concerned departments		
4-3-4-	Early settlement commission		The commission is calculated on the early settlement amount.			- Cairo Amman Bank employees		
		0%	-	In case the remaining loan period is one year or less.	0%	1%Ratio		
		1%Ratio	-	In case the remaining loan period is more than one year				



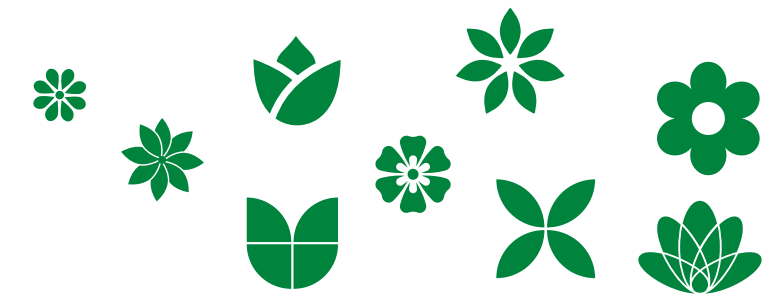
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes
5-3-4-	Stamps fees		flat amount as mentioned below:					- Stamp fees are debited when the loan is granted
	-	TThe first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)			
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)			
			Calculated based on the loan amount					
			0.3%Ratio	-	Loan amount exceed JOD (1000)			- An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)
	-	The second copy of the loan contract	flat amount as mentioned below:					
Flat JOD (1)			-	if the Loan amount less than JOD (500)				
Flat JOD (2)			-	if the Loan amount JOD (500) and up to JOD (1000)				
Flat JOD (5)			-	Loan amount exceed JOD (1000)				
6-3-4-	life insurance Commission	Flat JOD (1)	Flat amount for each installment				- Deceased accounts - Cairo Amman Bank employees	- Life insurance commission is debited upon receipt of salary and installment payment
7-3-4-	Property Insurance Commission	Flat JOD (1)	Flat amount for each installment				- Deceased accounts - Cairo Amman Bank employees	- Property Insurance Commission is debited upon receipt of the salary and the installment payment
8-3-4-	Real estate release commission	Flat JOD (10)	Flat amount				- Cairo Amman Bank employees	- Paid to the Bank
9-3-4-	Late payment fee	Flat JOD (10)		flat amount per each unpaid installment within (10) days from the due date			- Corporate Loans - SMEs Loans - Cairo Amman Bank employees	- JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.
4-4- car loans								
1-4-4-	postage fees	Flat JOD (0.50)	Flat amount for each monthly installment debited when granting or rescheduling a loan.				- Cairo Amman Bank employees	- Postage fees are deducted when the loan is granted
2-4-4-	Financing terms or Guarantee amendment request commission as per the customer request	Flat JOD (5)	Flat amount for each re-scheduling request				- Cairo Amman Bank employees - Scheduled loans granted to settle their dues, which are made through the concerned departments	- The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only the early settlement commission is collected in this case, and also in the case of deferring installments, where the commission for deferring the installment is collected.
3-4-4-	Early settlement commission	The commission is calculated on the early settlement amount.					- Cairo Amman Bank employees	
		0%	-	In case the remaining loan period is one year or less.	0%	1%Ratio		
		1%Ratio	-	In case the remaining loan period is more than one year				



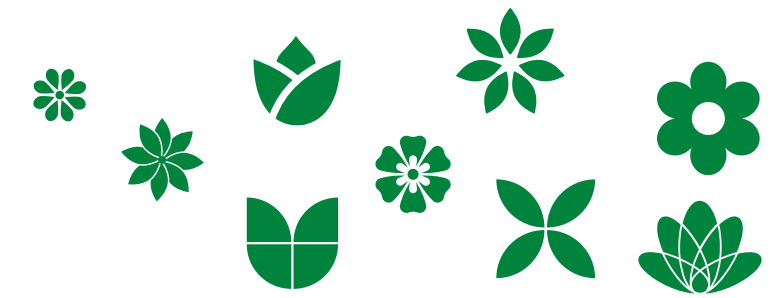
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
4-4-4-	Stamps fees		flat amount as mentioned below:				- Stamp fees are debited when the loan is granted	
	-	TThe first copy of the loan contract	Flat JOD (1)	- if the Loan amount less than JOD (500)				
			Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)				
			0.3%Ratio	- Loan amount exceed JOD (1000)			- An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)	
	-	The second copy of the loan contract	flat amount as mentioned below:					
			Flat JOD (1)	- if the Loan amount less than JOD (500)				
			Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)				
Flat JOD (5)	- Loan amount exceed JOD (1000)							
5-4-4-	life insurance Commission	Flat JOD (1)	Flat amount for each installment			- Deceased accounts - Cairo Amman Bank employees	- Life insurance commission is debited upon receipt of salary and installment payment	
6-4-4-	Car mortgage release fee	Flat JOD (10)	Flat amount			- Cairo Amman Bank employees	- Paid to the Bank	
7-4-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			- Corporate Loans - SMEs Loans - Cairo Amman Bank employees	- JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
5-4- Easy Installment Loans								
1-5-4-	Stamps fees		flat amount as mentioned below:				Stamp fees are debited when the loan is granted	
	TThe first copy of the loan contract	Flat JOD (1)	if the Loan amount less than JOD (500)					
		Flat JOD (2)	if the Loan amount JOD (500) and up to JOD (1000)					
		0.3%Ratio	Loan amount exceed JOD (1000)				- An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)	
	The second copy of the loan contract	flat amount as mentioned below:						
		Flat JOD (1)	if the Loan amount less than JOD (500)					
		Flat JOD (2)	if the Loan amount JOD (500) and up to JOD (1000)					
Flat JOD (5)	Loan amount exceed JOD (1000)							
2-5-4-	Annual commission	1%Ratio	1% of the Loan amount			Cairo Amman Bank employees		
3-5-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			Corporate Loans SMEs Loans	JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
5. Bills								
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes	
1-5- Discounted bills of exchange								
1-1-5-	Annual commission	1%Ratio	Calculated on the bill value					
2-1-5-	postage fees	Flat JOD (0.500)	Flat amount for each monthly installment debited when granting or rescheduling a loan.				- Postage fees are debited when bills of exchange are discounted	



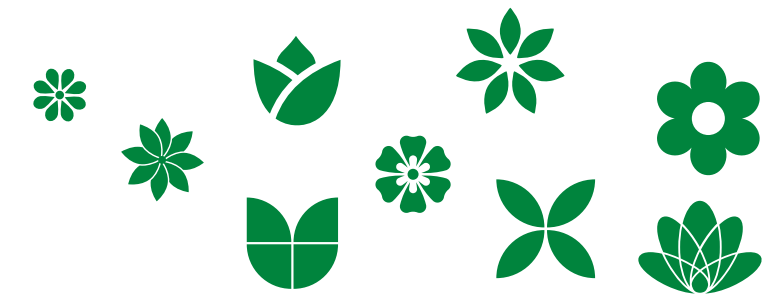
No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
3-1-5-	Stamps fees		Bills of exchange that is less than JOD (1,000) , Flat amount as mentioned below:				- Stamps fees are debited when bills of exchange are discounted	
	-	Per Bill of exchange	Flat JOD (1)	- Bills less than JOD (500)				
			Flat JOD (2)	- Bills of exchange that equal to JOD (500) and up to JOD (1,000)				
			0.3%Ratio	- Bills of exchange exceeding JOD (1000)			- An amount of JOD (3) is calculated for each thousand, so that if the bills of exchange value is JOD (3001) the stamp fees on te discounted bills of change will be JOD (12)	
	-	General Conditions for discount commercial paper	Flat amount	Flat JOD (5)				
2.5 Promissory notes deposited for collection								
1-2-5-	promissory note comission fee	Flat JOD (1)	Flat amount for each promissory note for collection					
6. overdraft								
1-6-	Annual commission	1%Ratio	Calculated annually on the granted ceiling					
2-6-	excess limit of over draft commission	2%Ratio	The commission is calculated on the highest debit balance exceeding the ceiling during the month, and is charged on the last day of the month.	Flat JOD (1)		- Deceased accounts	- The commission will be considered JOD (1) (the minimum value) , if the value of the commission is less than JOD (1) , as of 4/2014.	
3-6-	Stamps fees		Flat amount as mentioned below:				- Stamp fees are debited when the credit facilities is approved and granted	
	-	The first copy of the Overdraft contract	Flat JOD (1)	- Overdraft Ceilings less than JOD (500)				
			Flat JOD (2)	- Overdraft Ceiling between JOD (500) and up to JOD (1000)				
			0.3%Ratio	- Ceilings exceeds JOD (1000) .			- An amount of JOD (3) is calculated for each thousand, so that if the bills of exchange value is JOD (3001) the stamp fees on te discounted bills of change will be JOD (12)	
	-	The second copy of the Overdraft contract	Flat amount as mentioned below:	Flat JOD (1)	- Overdraft Ceilings less than JOD (500)			
			Flat JOD (2)	- Overdraft Ceiling between JOD (500) and up to JOD (1000)				
			Flat JOD (5)	- Ceilings exceeds JOD (1000) .				
7. Trade Finance								
No. commission	Commission Description	Commission Amount	Way of Calculations	Minimum	Maximum	Exceptions	Notes & Remaks	
1-7- Letters of Credit								
1-1-7- Import / Otward Letters of Credits								
1-1-1-7-	Issuance Commission	from (0.25%) to (0.5%) Ratio	Calculated for each 3 months or part thereof on L/C Value	Ratio (0.25%) minimum (75) Jod	Ratio 0.5 %			
2-1-1-7-	L/C amendment including increase of amount and or extending of period	From %0.25 Ratio to %0.5	Calculated for each 3 months or part thereof on L/C Value	Ratio (0.25%) minimum (75) Jod	Ratio 0.5 %			



No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
3-1-1-7-	L/C amendment does not include increase of amount and or extending of period	Flat 50 JOD	Flat commission for each L/C				
4-1-1-7-	L/C acceptance commission	from (0.25%) to (0.5%) Ratio	Calculated for each 3 months or part thereof on L/C Value	Ratio (0.25%) minimum (75) Jod	Ratio 0.5 %		
5-1-1-7-	Discrepant documents commission	Flat USD 150 (or equivalent) for each presentation of discrepant documents	Flat commission for each presentation				The amount deducted from the beneficiary
6-1-1-7-	L/C cancellation commission (before its expiry date)	Flat 50 JOD	Flat commission for each L/C				
7-1-1-7-	Goods insurance fees for overdue documents	Flat 50 JOD					
8-1-1-7-	Commission for assignment of declaration of deposit	Flat 50 JOD	Flat commission for each declaration				
2-1-7-	Export/ Inward Letters of Credits						
1-2-1-7-	Advising inward L/C	Ratio From % 0.1 to % 0.2	Calculated per L/C value	Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
2-2-1-7-	Pre-Advise of inward L/C commission	Flat 50 JOD	Flat commission for each L/C Pre-Advise of inward L/C commission				
3-2-1-7-	L/C amendment does not include increase of amount	Flat 50 JOD					
	L/C amendment including increase of amount	Ratio From % 0.1 to % 0.2	Calculated on L/C increased amount	Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
4-2-1-7-	Confirming inward L/C or issuance of an IRU (irrevocable reimbursement undertaking) commission	From 0.25% to 0.5%Ratio	Calculated on L/C or IRU value each 3 months or part thereof	Ratio 0.25% Minimum 75 JOD	Ratio 0.5%		
5-2-1-7-	Negotiation/Payment/handling of discrepant documents	From 0.25% to 0.375%Ratio	Calculated on L/C documents value	Ratio 0.25% Minimum 75 JOD	Ratio 0.375%		
6-2-1-7-	Accepted draft commission for inward L/C (confirmed inward L/C)	From 0.25% to 0.5%Ratio	Calculated on draft amount each 3 months or part thereof	Ratio 0.25% Minimum 75 JOD	Ratio 0.5%		
7-2-1-7-	Transfer inward L/C to a 2nd beneficiary commission	Ratio 0.5%	Calculated on transferred L/C value	Flat 75 JOD			
8-2-1-7-	Reimbursement commission (CAB acting as a reimbursing bank)	Flat JOD 100	Flat JOD 100 for each claim				Paid by applicant or beneficiary based on reimbursement authorization terms
9-2-1-7-	L/C cancellation commission (before its expiry date)	Flat JOD 50	Flat Commission				
10-2-1-7-	commission for goods storage and warehousing (Bonded & Free Zone)	Flat JOD 50 + Actual Cost					Flat JOD 50 + Actual Cost
11-2-1-7-	Assignment of proceeds commission in favor of another party	From 0.1% to 0.2%Ratio		Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
12-2-1-7-	Acceptance commission for deferred and unconfirmed L/C	Flat JOD 50	Flat JOD 50 for each presentation				
13-2-1-7-	Commission for cancellation Unutilized reimbursement undertaking	Flat JOD 50	Flat Commission				



No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
1-2-7-	Local guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio	Calculated on L/G value each 3 months	Ratio0.25% Minimum JOD 50	Ratio 0.5%		
2-2-7-	Outward guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio	Calculated on L/G value each 3 months	Ratio %0.25 or flat JOD 75 whichever higher	Ratio 0.5%		
3-2-7-	Commission for issuance of a guarantee under the strength of a counter guarantee (Foreign)	Ratio 0.25%	Calculated on L/G value each 3 months	Ratio 0.25% Minimum JOD 100			Collected from the requesting bank(counter-guarantor) after referring to the FI department
4-2-7-	Commission for issuance of a local or Outward payment guarantees	From 0.25% to 1.0%Ratio	Calculated on L/G value each 3 months Local guarantee	Ratio 0.5% Minimum JOD 50	Ratio 1 %		
		From 0.25% to 1.0%Ratio	Outward Guarantee	Minimum JOD 75			
5-2-7-	Commission for relaying guarantees without responsibility	Flat JOD 100	Flat for each guarantee				Collected from the requesting party
6-2-7-	Commission for issuing : • Shipping guarantees • Endorsing delivery order / note for air freight •	Letter of undertaking for customs(land freight)	Flat JOD 50 Flat commission				
7-2-7-	Delay commission for non-returned and expired guarantees with no outstanding claim(s)	Flat JOD 50					After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise, and if the instrument is not returned during that period ,the applicant will be charged for flat commission of JOD 50.000 starting guarantee expiry date.
8-2-7-	Delay commission for non-returned and expired guarantees with valid outstanding claim(s)	From 0.25% to 0.5%Ratio		JOD 50			After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise and if the instrument is not returned during that period, the applicant will be charged same as issuance commission (From % 0.25 to % 0.5) or flat of JOD 50.000 whichever higher starting guarantee expiry date.
9-2-7-	Commission of guarantee amendment that does not include increase of amount nor extend of period	Flat JOD 50	Local guarantee				
		Flat JOD 75	Outward Guarantee				
		Flat JOD 100	Foreign				
10-2-7-	Commission of guarantee amendment that includes increase of amount and or extend of period		Same as issuance commission				
11-2-7-	Guarantee Issuance Commission at the request of CAB offshore branches		As per FI department instructions				
13-2-7-	Guarantee Postages	Flat JOD 5	Guarantee Issuance				
		Flat JOD 5	Guarantee extension/amendment Aramex				
3-7- Bills for collection							
1-3-7-	Commission for inward & outward bills for collection	From % 0.25 to % 0.375	Calculated based on collection amount	Ratio %0.25 or flat JOD 50 whichever higher	Ratio 0.375%		
2-3-7-	Commission for inward bills for collection availed and accepted drafts	From 0.25% to 0.5%Ratio	Calculated based on draft amount for each 3 months	Flat JOD 75			



No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
3-3-7-	Commission for inward bills for collection accepted drafts	Ratio 0.125%	Calculated based on draft amount	Flat JOD 50			
4-3-7-	Commission for sending outward bills for collection or handing over inward bills for collection free of payment	Flat JOD 50	Flat Commission				
5-3-7-	Returning documents for non-payment/non-acceptanc	Flat JOD 50	Flat Commission				
6-3-7-	Commission for transferring documents to another bank	Flat JOD 50	Flat Commission for each document				
7-3-7-	Commission for amending bills for collection	Flat JOD 50	Flat Commission for each document				
8-3-7-	Correspondent Bank's charges and commissions		As per Correspondent Bank's covering letters and Correspondences				
8. commissions to strengthen checks issued in foreign currency table							
No. commission	Drawee bank check	The commission	The minimum value of the check to meet the commission	the currency			
1-8-	Bank of New York, NY	(3,000) JD	1 \$ to \$10000	USD			
		(7,000) JD	From \$ 10000.01 and above				
2-8-	Banque De Caire, Cairo	(7,000) JD	Unlimited	USD			
3-8-	Bank of Ceylon, Colombo	(7,000) JD	1000	USD			
4-8-	Issued in the currency of the pound sterling	(7,000) JD	Unlimited	GBP			
5-8-	Royal Bank of Canada	(7,000) JD	Unlimited	CAD			
6-8-	UBS, Zurich	(7,000) JD	Unlimited	CHF			

