

Approved by Management Board Resolution № 01/148/22 as of November 11, 2022 Chairman of the Management Board – CEO Artak Hanesyan

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## **CUSTOMS CARD RATES AND FEES**

Approved by the Management Board resolution  $N_{2}$  35/07/11 as of April 8, 2011, current addition approved by the Management Board resolution  $N_{2}$  01/148/22 as of November 11, 2022 and is effective from the date specified below.

#### 1. General Provisions

- 1.1. The Customs Card (hereinafter the "Card") is designed for legal entities and individual entrepreneurs who are Ameriabank clients.
- 1.2. The Card is intended for customs, tax and other payments at customs offices.

### 2. Terms and Fees

1	Туре	ArCa Classic
2	Card validity period	2 years
3	Currency	Armenian drams, US dollars, euros
4	Card issuance	Free
5	Annual service	AMD 10,000
6	Additional card issuance	Free
7	Annual service of additional card	AMD 5,000
8	Provision of PIN in an envelope (chargeable only for the newly issued cards)	AMD 1,000, VAT included
9	Generating PIN using OTP (in case of loss of PIN)	AMD 500, VAT included
10	Card re-issuance (in case of card loss, damage, theft, PIN loss or its disclosure to third parties)	AMD 5,000
11	Card re-issuance (upon expiry of validity	
	period)	Free
12	Provision of the card within one business day <sup>1</sup>	AMD 3,000
13	Card blocking	Free
14	Card unblocking	Free
15	Cash withdrawal	N/A
16	Electronic transactions at customs terminals	Free
17	Electronic payments with a card at other merchants/service providers	Not allowed
18	Provision of account statements	According to Ameriabank CJSC Tariffs for Corporate Clients <sup>2</sup> , Chapter 2, section

<sup>&</sup>lt;sup>1</sup>The service is available if the card is ordered at the Yerevan-based branches. The ordered cards are provided in Kamar Branch only. Furthermore, if the client submitted the card application before 4:00 p.m. of the business day, the card may be provided on the same business day. If the card application was submitted after 4:00 p.m., the card will be provided on the next business day.

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		"Provision of statements, information and copies of documents"
19	Revision of credit limit	AMD 3,000
20	SMS notification (if sent for the transactions of	
	AMD 10,000 (or its equivalent in another currency) and more)	Free
21	SMS notification (for the transactions in any amount)	AMD 10
22	Card delivery	
	a) Within Armenia and Artsakh	Free
	b) Other countries	According to the postal bill
23	Provision of cards at the Bank branches (chargeable only for the newly issued cards) <sup>3</sup>	AMD 1,000

### Important!

Special fees and rates can be offered to specific client groups. The fees and rates specified here shall apply to these groups unless otherwise determined by special fees and rates.

<sup>&</sup>lt;sup>2</sup> Ameriabank CJSC Tariffs for Corporate Clients (12CIB/11RBD PL 72-01-02, approved by Management Board decision № 03/11/15 as of May 20, 2015). Link: <u>https://ameriabank.am/useful-links</u>

<sup>&</sup>lt;sup>3</sup>The fee is charged at the time of ordering and is not applied (i) for issuance of cards in the name of a third person if such third person is not in the Bank at the time of applying, and (ii) if the card is to be provided within one business day, in which case only the fee for the specified service shall apply.