

## Schedule of Charges for Corporate Banking

**BRAC BANK LIMITED**

Effective from: 23<sup>rd</sup> August 2023



## Schedule of Charges: Cash Management

| ACCOUNT CHARGES                                                                         |                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Account Maintenance</b>                                                              |                                                                                                                                                                                                                                                                                              |
| Minimum Opening Deposit                                                                 | Nil                                                                                                                                                                                                                                                                                          |
| Account Maintenance Fee (Half Yearly)                                                   | <b>Current A/C:</b> BDT 300/-<br><b>SND A/C:</b> BDT 500/-<br><b>Savings A/C<sup>1</sup>:</b><br>Avg. balance 0- 10,000: Nil<br>Avg. balance >10k to ≤25K: BDT 100 /-<br>Avg. balance >25k to ≤200K: BDT 200 /-<br>Avg. balance >200k to ≤1M: BDT 250 /-<br>Avg. balance above 1M: BDT 300/- |
| Account Closing Fee                                                                     | Current A/C: BDT 300/-<br>SND A/C: BDT 300/-<br>Savings A/C: BDT 200/-                                                                                                                                                                                                                       |
| Cheque Book Issue <sup>2</sup>                                                          | At Actual                                                                                                                                                                                                                                                                                    |
| Uncollected Cheque Book Destruction                                                     | BDT 500/- after 3 months                                                                                                                                                                                                                                                                     |
| Activation of Dormant Account                                                           | Nil                                                                                                                                                                                                                                                                                          |
| Issuance of TDS/VAT/Mushok-Kha Certificate                                              | BDT 500/-                                                                                                                                                                                                                                                                                    |
| Issuance of Duplicate TDS/VAT Certificate                                               | BDT 500/-                                                                                                                                                                                                                                                                                    |
| Account Statement<br>(first 2 Nil charge along with Balance Confirmation Certificate)   | BDT 100/-                                                                                                                                                                                                                                                                                    |
| Balance Confirmation Certificate along with Account Statement (up to 2 times in a year) | Nil                                                                                                                                                                                                                                                                                          |
| Balance Confirmation Certificate (3 <sup>rd</sup> times or more in a year)              | BDT 100/-                                                                                                                                                                                                                                                                                    |
| Credit Rating/ Audit / Solvency Certificate                                             | BDT 200/-                                                                                                                                                                                                                                                                                    |
| Other Certificate                                                                       | BDT 500/-                                                                                                                                                                                                                                                                                    |
| BO Certificate Issuance                                                                 | BDT 100/-                                                                                                                                                                                                                                                                                    |
| Statement delivery via Swift Network                                                    | USD 15/- per month                                                                                                                                                                                                                                                                           |
| Corporate Online Financial Statement (COFS) Fee                                         | Nil                                                                                                                                                                                                                                                                                          |
| Hardware Token for CORPnet                                                              | BDT 5,000/- per Token                                                                                                                                                                                                                                                                        |
| Software Token for CORPnet                                                              | BDT 2,500/- per Token                                                                                                                                                                                                                                                                        |
| Annual Maintenance Charge for CORPnet                                                   | Nil                                                                                                                                                                                                                                                                                          |
| Standing Instruction (SI) Creation/Modification/Closing Fee                             | BDT 1,000/- per SI instruction                                                                                                                                                                                                                                                               |

1. For savings account, account maintenance charge will be applicable as per BRPD circular letter no. 21 dated 11<sup>th</sup> April 2021

2. Minimum 50 Pages for Cheque Book Issue.

| Payments                           |                                                                                                                                                                                                                                                                          |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Issuance of DD/TT/MT               | BDT 20/- for amount up to BD 1,000/-<br>BDT 50/- for amount above BDT 1,000/- to BDT 100,000/-<br>BDT 100/- for amount above BDT 100,000/- to BDT 500,000/-<br>BDT 200/- for amount above BDT 500,000/- to BDT 1,000,000/-<br>BDT 300/- for amount above BDT 1,000,000/- |
| Cancellation of DD/TT/MT           | BDT 50/- per cancellation                                                                                                                                                                                                                                                |
| Issuance of Pay Order              | BDT 20/- for amount up to BDT 1,000/-<br>BDT 50/- for amount above BDT 1,000/- to BDT 100,000/-<br>BDT 100/- for any amount above BDT 100,000/-                                                                                                                          |
| Cancellation of Pay Order          | BDT 50/- per cancellation                                                                                                                                                                                                                                                |
| Issuance of FDD (any value)        | BDT 100/- for any amount up to BDT 100,000/-<br>BDT 200/- for amount above BDT 100,000/- to BDT 500,000/-<br>BDT 300/- for amount above BDT 500,000/- to BDT 1,000,000/-<br>BDT 500/- for above BDT 1,000,000/-                                                          |
| Cancellation of FDD                | BDT 200/-                                                                                                                                                                                                                                                                |
| Issuance of Bangladesh Bank Cheque | BDT 200/- per cheque                                                                                                                                                                                                                                                     |

|                                                |                                                                                                                |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Cancellation of Bangladesh Bank Cheque</b>  | BDT 200/- per cheque                                                                                           |
| <b>Stop Payment Instruction/ Cancellation</b>  | BDT 100/- per Stop Payment Instruction.<br>BDT 50/- per Cancellation of stop payment instruction               |
| <b>Cheque return Fee</b>                       | BDT 50/- due to insufficient fund or when amount in figure and word differs or, material alteration is present |
| <b>BEFTN Fee</b>                               | Nil                                                                                                            |
| <b>RTGS Fee for manual transaction request</b> | BDT 100/- per transaction including VAT                                                                        |
| <b>RTGS Fee for transactions via CORPnet</b>   | Nil                                                                                                            |
| <b>Salary Transfer Processing Fee</b>          | As per Agreement                                                                                               |

#### Collections

|                                                                  |                                                      |
|------------------------------------------------------------------|------------------------------------------------------|
| <b>High Value Cheque Clearing (BDT 5 lac &amp; Above)</b>        | BDT 60/-                                             |
| <b>Regular Value Cheque Clearing (Below BDT 50K)</b>             | Nil                                                  |
| <b>Regular Value Cheque Clearing (BDT 50K to &lt; BDT 5 Lac)</b> | BDT 10/-                                             |
| <b>Regular Value Cheque Clearing (BDT 5 Lac &amp; above)</b>     | BDT 25/-                                             |
| <b>Cheque/ Draft/Bill Collection</b>                             | 0.15% of instrument value                            |
| <b>Dedicated Document Collection &amp; Delivery Service</b>      | As per Agreement                                     |
| <b>FCY Cheque Clearing Charges from other bank in Bangladesh</b> | BDT 500/-                                            |
| <b>FCY Cheque Clearing Charge from Abroad</b>                    | 0.15% plus courier plus (minimum USD 50/-)           |
| <b>Return of FCY Collection- Cross Border</b>                    | USD 50 plus other bank charges and courier at actual |
| <b>Outward Bill Collection (OBC) Cheque Collection</b>           | BDT 500/-                                            |
| <b>Outward Bill Collection (OBC) Return Charge</b>               | BDT 200/-                                            |
| <b>Charge against Structured Collections</b>                     | As per Agreement                                     |

#### Remittance

|                                                                  |                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inward Remittance Certificate</b>                             | BDT 300/-                                                                                                                                                                                                                                        |
| <b>Inward remittance Encashment Certificate</b>                  | BDT 500/-                                                                                                                                                                                                                                        |
| <b>Inward Remittance Collection from other bank</b>              | BDT 500/- for amount up to 50K<br>BDT 1,000/- for amount above 50K                                                                                                                                                                               |
| <b>Airlines Remittance Processing fees (less than 10 files)</b>  | Up to BDT 5,000/-                                                                                                                                                                                                                                |
| <b>Airlines Remittance Processing fees (above than 10 files)</b> | Up to BDT 10,000/-                                                                                                                                                                                                                               |
| <b>Outward TT Issuance Charge</b>                                | BDT 100/- for amount up to BDT 100,000 /-<br>BDT 200/- for amount above BDT 100,000/-<br>But not more than BDT 500,000/-<br>BDT 300/- for amount above BDT 500,000/-<br>But not more than BDT 1,000,000/-<br>BDT 500/- for above BDT 1,000,000/- |
| <b>Outward TT Cancellation Charge</b>                            | BDT 200/- per instruction.                                                                                                                                                                                                                       |
| <b>Inward Remittance Advice Fee</b>                              | Nil                                                                                                                                                                                                                                              |
| <b>Outward Remittance Advice Fee</b>                             | Nil                                                                                                                                                                                                                                              |

#### Others

|                                                           |                               |
|-----------------------------------------------------------|-------------------------------|
| <b>18B new reporting to Bangladesh Bank</b>               | BDT 3,000/-                   |
| <b>18B renewal reporting to Bangladesh Bank</b>           | BDT 3,000/-                   |
| <b>Cash Incentive Processing Fee</b>                      | Up to 0.25% (Min BDT 3,500/-) |
| <b>Local Courier Charges</b>                              | At Actual                     |
| <b>Bank Query via Swift MT199,299,999</b>                 | BDT 500/- per query           |
| <b>FTT Swift Advice Issue</b>                             | BDT 500/-                     |
| <b>FTT Swift Advice Cancellation</b>                      | Up to BDT 1,000/-             |
| <b>Pre facto Bangladesh Bank approval Processing Fee</b>  | BDT 2,500/-                   |
| <b>Post-facto Bangladesh Bank approval Processing Fee</b> | BDT 2,000/-                   |

| CASH TRANSACTION FEE – INTER CITY |             |                          |                           |
|-----------------------------------|-------------|--------------------------|---------------------------|
| Min                               | Max         | Charge Amount ( Deposit) | Charge Amount ( Withdraw) |
| 0                                 | 1,00,000    | 0                        | 0                         |
| >1,00,000                         | <=5,00,000  | 100                      | 300                       |
| >5,00,000                         | <=10,00,000 | 300                      | 500                       |
| >10,00,000                        | <=30,00,000 | 500                      | 1,000                     |
| >30,00,000                        | <=50,00,000 | 1,000                    | 1,500                     |
|                                   | >50,00,000  | 1,500                    | 5,000                     |

Note: Intercity charge is not applicable for Nationwide Collection Services (NCS)

**Notes:**

- 15% VAT is applicable on all relevant fee and commissions as per Govt. circular no SRO 117-LAW/2002/342-VAT dated June 06, 2002;
- VAT will be charged on actual fee realized by Bank. In case of full charge amount waived by Bank, VAT will be applicable on minimum fee
- Charges specified in BRPD circular 11 dated 10<sup>th</sup> June 2021 will be in effect from the circular date
- Government Duty & Taxes will be charged whereas applicable as per NBR guideline
- Fee for general branch services will be governed by Retail Banking Schedule of Charges of BRAC Bank Ltd
- BRAC Bank Ltd reserves the right to revise and amend charges from time to time

## Schedule of Charges: Corporate Trade Operations

| IMPORT                         |                                          |  |
|--------------------------------|------------------------------------------|--|
| LC Opening                     |                                          |  |
| LC ISSUANCE (SIGHT)            | 0.10 - 0.40 PCT PER QUARTER <sup>1</sup> |  |
| LC ISSUANCE (USANCE)           | 0.10 - 0.50 PCT PER QUARTER <sup>1</sup> |  |
| LC AGAINST 100 PCT CASH MARGIN | 0.10 - 0.25 PCT PER QUARTER <sup>1</sup> |  |
| LC ISSUING (BACK TO BACK)      | 0.10 - 0.40 PCT PER QUARTER <sup>1</sup> |  |

| LC Amendment                                  |                                          |  |
|-----------------------------------------------|------------------------------------------|--|
| OTHER THAN AMOUNT OR TENOR                    | BDT 750/- FLAT                           |  |
| CHANGE IN AMOUNT OR TENOR OR BOTH-SIGHT       | 0.10 - 0.40 PCT PER QUARTER <sup>1</sup> |  |
| CHANGE IN AMOUNT OR TENOR OR BOTH-USANCE      | 0.10 - 0.50 PCT PER QUARTER <sup>1</sup> |  |
| CHANGE IN AMOUNT OR TENOR OR BOTH-BTB         | 0.10 - 0.40 PCT PER QUARTER <sup>1</sup> |  |
| CHANGE IN TENOR (IF QUARETR IS NOT CHANGED)   | BDT 750/-                                |  |
| LC CANCELLATION CHARGE/ EXPIRED LC COMMISSION | Nil                                      |  |
| FOREIGN CORRESPONDANCE CHARGE (Local)         | Nil                                      |  |

| DELIVERY ORDER/SHIPPING GUARANTEE/AIRWAY BILL        |             |  |
|------------------------------------------------------|-------------|--|
| ISSUANCE OF DELIVERY ORDER/ SHIPPING GUARANTEE/N.O.C | BDT 1,500/- |  |

| SIGHT BILLS/USANCE BILLS                            |                                          |                   |
|-----------------------------------------------------|------------------------------------------|-------------------|
| ACCEPTANCE COMMISSION                               | 0.10 - 0.40 PCT PER QUARTER <sup>1</sup> |                   |
| MATURITY DATE EXTENSION (IF QUARTER IS CHANGED)     | AS PER ACCEPTANCE COMMISSION             |                   |
| MATURITY DATE EXTENSION (IF QUARTER IS NOT CHANGED) | BDT 750/-                                |                   |
| SIGHT BILL RETIREMENT FEE                           | 1,000/-                                  | MINIMUM BDT 500/- |

| EXPORT                                              |                                                 |
|-----------------------------------------------------|-------------------------------------------------|
| ADVISING OF LC                                      | BDT 750/-                                       |
| EXPORT LC AMENDMENT                                 | BDT 750/-                                       |
| LC CONFIRMATION                                     | 0.20 PCT PER QUARTER                            |
| TRANSFER OF LC                                      | BDT 750/-                                       |
| TRANSFER LC AMENDMENT                               | BDT 750/-                                       |
| BUYING HOUSE SALES CONTRACT REVIEW FEE              | BDT 2,000/-                                     |
| EXPORT BILL COLLECTION FEE                          | 0.15% or max BDT 500 if there are exchange gain |
| MISCELLANEOUS CERTIFICATION (B2B LC, C&F, PRC etc.) | BDT 500/-                                       |
| CASH INCENTIVE PROCESSING                           | Up to 0.25 PCT PER REQUEST                      |
| EXP ISSUE                                           | BDT 200/-                                       |
| EXP Modification Fee                                | BDT 300/- per EXP                               |
| EXP short /over shipment update with BB ASYCUDA     | BDT 500/-                                       |
| EXP Cancellation Fee                                | BDT 500/-                                       |
| MAIL/POSTAGE/COURIER                                | AT ACTUAL                                       |

1. Second and subsequent quarter charges shall be realized at actual tenor basis

| OTHERS TRADE CHARGES                                                    |                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SWIFT COMMUNICATION                                                     | AT ACTUAL                                                                                                                                                                                                                                  |
| SWIFT FOR DISCREPANCY/ACCEPTANCE/TRACER                                 | AT ACTUAL                                                                                                                                                                                                                                  |
| CONFIRMATION OF LC                                                      | AT ACTUAL                                                                                                                                                                                                                                  |
| LC APPLICATION FORM-FULL SET                                            | BDT 350/-                                                                                                                                                                                                                                  |
| LCA FORM                                                                | BDT 100/-                                                                                                                                                                                                                                  |
| IMP FORM                                                                | BDT 100/-                                                                                                                                                                                                                                  |
| STAMP CHARGE                                                            | AT ACTUAL                                                                                                                                                                                                                                  |
| CREDIT REPORT REQUEST/ENQUIRY FEE                                       | AT ACTUAL                                                                                                                                                                                                                                  |
| CERTIFICATE ISSUANCE (INCLUDING BACK TO BACK LC)                        | BDT 500/-                                                                                                                                                                                                                                  |
| PHOTOCOPY ATTESTATION PER REQUEST                                       | BDT 500/-                                                                                                                                                                                                                                  |
| PAY ORDER ISSUANCE FEE FOR LC PAYMENT                                   | BDT 20/- for amount up to BDT 1,000 /-<br>BDT 500/- for amount above BDT 1,000/- But not more than BDT 100,000/-<br>BDT 100/- for above BDT 100,000/-                                                                                      |
| TT/FDD/MT ISSUANCE FOR LC PAYMENT                                       | BDT 100/- for amount up to BDT 100,000 /-<br>BDT 200/- for amount above BDT 100,000/- But not more than BDT 500,000/-<br>BDT 300/- for amount above BDT 500,000/- But not more than BDT 1,000,000/-<br>BDT 500/- for above BDT 1,000,000/- |
| REIMBURSEMENT FEE                                                       | USD 60/-                                                                                                                                                                                                                                   |
| DISCREPANCY FEE                                                         | USD 60/-                                                                                                                                                                                                                                   |
| MAIL/POSTAGE/COURIER                                                    | AT ACTUAL                                                                                                                                                                                                                                  |
| IRC RENEWAL FEE                                                         | BDT 500/-                                                                                                                                                                                                                                  |
| PRE FACTO BB APPROVAL PROCESSING FEE                                    | BDT 2,500/-                                                                                                                                                                                                                                |
| POST-FACTO BB APPROVAL PROCESSING FEE                                   | BDT 2,000/-                                                                                                                                                                                                                                |
| LCA REGISTRATION FEE                                                    | MAX UP TO 0.40%                                                                                                                                                                                                                            |
| B/L ENDORSEMENT SIGNATURE VERIFICATION CHARGE (on account of C&F agent) | BDT 100/- per B/L                                                                                                                                                                                                                          |

| GUARANTEE                                                                                                                                      |                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| AGAINST 100 PCT SECURED BY CASH COLLATERAL/ MARGIN                                                                                             | Maximum 0.50 PCT PER QUARTER <sup>1</sup><br>(Minimum BDT 1,000)                                      |
| OTHERS                                                                                                                                         | Maximum 0.50 PCT PER QUARTER <sup>1</sup><br>(Minimum BDT 1,000)                                      |
| AMENDMENT OF GUARANTEE (OTHER THAN AMOUNT/TENOR OR BOTH)                                                                                       | BDT 1,000/-                                                                                           |
| AMENDMENT OF GUARANTEE (FOR AMOUNT/TENOR OR BOTH)                                                                                              | 0.50 PCT PER QUARTER ON ENHANCED AMOUNT OR ENHANCED TENOR OR BOTH <sup>1</sup><br>(Minimum BDT 1,000) |
| ADVISING OF GUARANTEE TO THE BENEFICIARY IN ORIGINAL WITHOUT ANY ENGAGEMENT ON OUR PART                                                        | BDT 1,000/-                                                                                           |
| ADVISING OF AMENDMENT OF GUARANTEE TO THE BENEFICIARY IN ORIGINAL WITHOUT ANY ENGAGEMENT ON OUR PART                                           | BDT 1,000/-                                                                                           |
| ADVISING OF GUARANTEE TO THE BENEFICIARY IN ORIGINAL BY ADDING OUR CONFIRMATION                                                                | 0.50 PCT<br>(Minimum BDT 1,000)                                                                       |
| ADVISING OF AMENDMENT OF GUARANTEE FOR EXTENSION OF VALIDITY/ INCREASE OF AMOUNT IN ORIGINAL TO THE BENEFICIARY BY ADDING OUR CONFIRMATION     | 0.50 PCT<br>(Minimum BDT 1,000)                                                                       |
| ADVISING OF AMENDMENT OF GUARANTEE WITHOUT EXTENSION OF VALIDITY/ INCREASE OF AMOUNT IN ORIGINAL TO THE BENEFICIARY BY ADDING OUR CONFIRMATION | BDT 1,000/-                                                                                           |

1. Second and subsequent quarter charges shall be realized at actual tenor basis

| FACILITY Related Fees                      |                         |
|--------------------------------------------|-------------------------|
| Banker's Feedback for Credit Rating Report | BDT 1,000/-             |
| Mortgage Redemption & RJSC Charge Vacation | Up to BDT 5,000/-       |
| Vehicle Re-Transfer Fee                    | BDT 1,500/- per vehicle |
| Intra-day OD Fee                           | Up to BDT 5,000/-       |
| NOC Issuance Fee                           | BDT 500/-               |
| CIB Collection Fee                         | At Actual               |
| Issuance of Loan Liability Certificate     | BDT 300/-               |

| OTHER CHARGES <sup>1</sup>                          |                                                                                                                            |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Loan Processing Fee                                 | 0.50% of sanction amount up to BDT 50 lac (max. BDT 15,000)<br>0.30% of sanction amount above BDT 50 lac (max. BDT 20,000) |
| Loan Tenor/ Moratorium Extension Processing Fee     | Up to BDT 1,000/- per loan account                                                                                         |
| Force Loan Processing Fee                           | 0.5% of loan amount or maximum BDT 5,000/                                                                                  |
| Early Payment Fee/ Prepayment Charges               | Up to 2.0% on principal outstanding amount                                                                                 |
| Commitment Fee                                      | Up to 2.5% on facility amount                                                                                              |
| Fund Arrangement Fee/ Trade Finance Arrangement Fee | Up to 2.5% on facility amount                                                                                              |
| Temporary Limit/ EOL Fee/ Deal Structure Fee        | Up to 2% on facility amount                                                                                                |
| Syndication Arrangement Fee                         | Up to 3% on facility amount                                                                                                |
| Agency Fee/Account Bank Fee                         | Up to 3% on facility amount                                                                                                |
| Security Agency/Security Trustee/Custodian Fee      | Up to 3% on facility amount                                                                                                |
| Documentation Deferral Fee                          | Up to 0.05% per quarter on deferral charge amount at the time of deferral extension                                        |
| Escrow Maintenance Fee                              | Up to 3% on facility amount                                                                                                |
| Supply Chain Finance (SCF) Commitment Fee           | Up to 2% on Bill Amount                                                                                                    |

**Notes:**

- Bank reserves the right to realize 'Other Charges' on case to case basis as per banker customer relationships
- Bank may charge arrangement fee, commitment fee and other charges multiple times in a year as mutually agreed with the customer
- Charges specified in BRPD circular 11 dated 10<sup>th</sup> June 2021 will be in effect from the circular date
- 15% VAT is applicable on all fee and commissions as per Govt. circular no SRO 117-LAW/2002/342-VAT dated June 06, 2002
- VAT is not applicable to charges and commissions of export related trade transactions as they are exempted by SRO#264-Law/99/241-Musk dated September 07, 1999
- VAT will be charged on the higher of the actual fee or the minimum fee. In case of charge amount waived by Bank, VAT will be applicable on minimum fee if specifically mentioned in schedule of charges
- Government Duty & Taxes will be charged whereas applicable as per NBR guideline
- BRAC Bank Ltd reserves the right to revise and amend charges from time to time

## Schedule of Charges: PROBASHI BINIYOG

| PROBASHI BINIYOG (FOREIGN CUSTODY) – INDIVIDUAL             |                                                                |                                            |
|-------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------|
| Charge Details                                              | Charges                                                        | Frequency of Charges                       |
| Account Maintenance Fee of FCY Account                      | Nil                                                            |                                            |
| Account Maintenance Fee of NITA Account                     | BDT 300 + VAT                                                  | Half yearly                                |
| Settlement Fee through Share Management Portal <sup>1</sup> | 0.10% to 0.25% + VAT                                           | On Transaction Value                       |
| Settlement Fee through Manual Process <sup>1</sup>          | 0.25%+ VAT, minimum BDT 500+ VAT                               | On Transaction Value with a minimum amount |
| IPO/ Rights Share Application Processing Fee <sup>1</sup>   | BDT 500 to 1,000 + VAT                                         | Per application                            |
| Custodian Fee <sup>1</sup>                                  | 0.25% to 1% p.a. +VAT on the portfolio value                   | Charged Quarterly                          |
| CDBL and Other Charges <sup>2</sup>                         |                                                                |                                            |
| Transaction Fee                                             | CDBL will charge 0.0125% on the transaction value of the share | On Transaction Value                       |
| BO Account Maintenance Fee                                  | BDT 450 for maintaining BO account                             | Annually                                   |
| Brokerage Commission                                        | The brokerage house will charge up to 0.40%                    | Transaction Value                          |

| PROBASHI BINIYOG (FOREIGN CUSTODY) – INSTITUTIONAL |                                                                |                                                            |
|----------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------|
| Charge Details                                     | Charges                                                        | Frequency of Charges                                       |
| Account Maintenance Fee of FCY Account             | Nil                                                            |                                                            |
| Account Maintenance Fee of NITA Account            | BDT 300 + VAT                                                  | Half yearly                                                |
| Settlement Fee <sup>1</sup>                        | Up to 0.25% + VAT, minimum BDT 1,000+VAT                       | On Transaction Value with a minimum amount per transaction |
| Custodian Fee <sup>1</sup>                         | Up to 1% p.a +VAT on the portfolio value                       | Charged Periodically                                       |
| Proxy attendance Fee <sup>1</sup>                  | Up to BDT 10,000 + VAT                                         | Per attendance                                             |
| CDBL and Other Charges <sup>2</sup>                |                                                                |                                                            |
| Transaction Fee                                    | CDBL will charge 0.0125% on the transaction value of the share | On Transaction Value                                       |
| BO Account Maintenance Fee                         | BDT 450 for maintaining BO account                             | Annually                                                   |
| Brokerage Commission                               | The brokerage house will charge up to 0.40%                    | On Transaction Value                                       |

| MUTUAL FUND CUSTODY                 |                                                  |                      |
|-------------------------------------|--------------------------------------------------|----------------------|
| Charge Details                      | Charges                                          | Frequency of Charges |
| Transaction Fee <sup>1</sup>        | Up to 200 + VAT                                  |                      |
| Custodian Fee <sup>1</sup>          | Up to 0.10% p.a + VAT on the asset under custody | Charged Periodically |
| CDBL and Other Charges <sup>2</sup> |                                                  |                      |
| Transaction Fee                     | At Actual                                        | Periodic             |
| BO Account Maintenance Fee          | BDT 450 for maintaining BO account               | Annually             |

1. Fees will be charged within the range as decided by BRAC Bank management considering the principal Investments of the clients.

2. CDBL & Other Charges will be changed as decided by the concerned authorities from time to time.

- VAT is applicable on all fees, charges and commissions.
- All regulatory charges will be applicable.
- BRAC Bank Limited reserves the right to change the fees, charges and commissions without prior notice.