

COMMISSIONS AND FEES ANNEX  
Corporate FX Service USD

Account in USD

Event Name	Transaction or event that generates the fee or commission	Commission or Fee <sup>1</sup>	Frequency	Channels through which commissions or fees are collected
Disputed non-recent payment orders (transfers) to foreign accounts	For every disputed payment order (transfer) to foreign accounts	\$50.00 USD	Per Event	Teller Window
Unjustified account clarifications (unrecognized transactions or charges)	In case the transaction has been made	\$20.00 USD	Per Event	Account Opening and Status
Commission Fee for cancelling foreign exchange draft payment	For cancelling the payment of a foreign exchange draft	\$30.00 USD	Per Event	Teller Window
Commission Fee for International Transfer correction and Tracking Service	Per corrected International Transfer and Tracking Service	\$35.00 USD	Per Event	Teller Window
Payment orders (transfer) issued to foreign nostro-vostro accounts	For each payment order (transfer) issued to foreign nostro-vostro accounts	\$100.00 USD	Per Event	Teller Window
Payment order (transfer) issued to foreign accounts without guarantee	For each payment order (transfer) issued to foreign accounts without guarantee	\$35.00 USD	Per Event	Teller Window
Message confirming Payment Order (transfer) to foreign accounts	Per message sent for confirmation of payment order (transfer) to a foreign account abroad	\$35.00 USD	Per Event	Teller Window
Sent interbank transfers in US dollars (SPID)	For making same-day transfers between accounts at different banks (SPID)	\$5.00 USD	Per Event	Teller Window
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5.00 USD	Per Event	Online Banking
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5.00 USD	Per Event	Telephone Banking (Landline)
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5.00 USD	Per Event	Teller Window
Receipt of payment order (transfer) from abroad in euros or other non-US and non-Canadian Dollar currencies credited to account	For each payment order (transfer) received from foreign accounts in euros and other currencies	\$100.00 USD	Per Event	Teller Window
Receipt of International Fund Transfers	Per international fund transfer received	\$25.00 USD	Per Event	Teller Window
Same-Day Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	For Same-Day Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	\$50.00 USD	Per Event	Telephone Banking (Landline)
Scheduled Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	For Scheduled Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	\$50.00 USD	Per Event	Telephone Banking (Landline)
Home Delivery and Pick-up Service of cash	For Home Delivery and Pick-up Service of cash	\$50.00 USD + 0.15% of the total transaction amount	Per Event	Telephone Banking (Landline)

\* Rates do not include VA

1. Commission Fees in US Dollars (USD) or their equivalent in Mexican Pesos (MXN)

Commissions and Fees Annex

Adhesion Contracts Registry Number: 1623-437-028207/03-01784-0724

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