

COMMISSIONS AND FEES ANNEX

InterCuenta Enlace InterCam

For Businesses - Accounts in Pesos

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
Minimum amount to open an account	N/A	N/A	N/A	N/A
Minimum monthly average balance	N/A	N/A	Monthly	N/A
Account Management	N/A	N/A	Monthly	N/A
Annual Fee	N/A	N/A	Annual	N/A
Transfers between own and third-party accounts via Online Banking	For transfers between InterCam accounts	N/A	Per Event	Online Banking
Transfers between own and third-party accounts via Online Banking	Transfers between own and third-party accounts	N/A	Per Event	Online Banking
Disputed non-recent payment orders (transfers) to foreign accounts	payment order (transfer) to foreign accounts	\$50 USD	Per Event	Teller Window
Disputed account claim clarification (unrecognized activity or charges)	In case the transaction has been made	\$370 MXN	Per Event	Teller Window
Drawn Check	Per check drawn	\$5 MXN	Per Event	Teller Window
Own bank-drawn check in foreign currency from an account in another Mexican bank to be delivered to the Client	Per check in foreign currency from an account of another bank to be delivered to the Client	\$25 USD	Per Event	Teller Window
Cashier's checks	Per cashier's check	\$100 MXN	Per Event	Teller Window
Commission Fee for Cancelling Foreign Exchange Draft Payment	For canceling the payment of foreign exchange drafts	\$30 USD	Per Event	Teller Window
Commission fee for returned check in any currency	Per returned check in any currency	\$75 USD	Per Event	Teller Window
Commission Fee for International Transfer Correction and Tracking Service	Per corrected international transfer tracking	\$35 USD	Per Event	Teller Window

\* Rates do not include VA

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

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Adhesion Contracts Registry Number: 1623-437-008334/26-01831-0724

InterCam Banco, S.A., Institución de Banca Múltiple, InterCam Grupo Financiero

**INTERCAM CUSTOMER SERVICE UNIT (UNE) BY "INTERCAM BANCO":**  
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Payment orders (transfer) issued to foreign nostro-vostro accounts	For each payment order (transfer) issued to foreign nostro-vostro accounts	\$100 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 USD	Per Event	Teller Window
Same-day interbank payment order issuance (SPEI transfer)	For same-day transfer to other Banks via Online Banking	\$6 MXN	Per Event	Online Banking
Same-day interbank payment order issuance (SPEI transfer)	For same-day transfer to other Banks via Telephone Banking	\$6 MXN	Per Event	Telephone Banking (Landline)
Same-day interbank payment order issuance (SPEI transfer)	For same-day transfer to other Banks at any Teller Window	\$110 MXN	Per Event	Teller Window
Message to confirm Payment Order (transfer) to foreign accounts	Per message sent for confirmation of payment order (transfer) to a foreign account abroad	\$35 USD	Per Event	Teller Window
Attempted Overdraft Due to Returned Check in Clearing House	For insufficient funds	\$800 MXN	Per Event	Teller Window
Attempted overdraft due to returned check at Teller Window	For insufficient funds	\$800 MXN	Per Event	Teller Window
Issuance of an additional account statement and/or printout of transaction history	Per account statement printed at any Teller Window	\$20 MXN	Per Event	Teller Window
Receipt of International Fund Transfers	Per international fund transfer received	\$25 USD	Per Event	Teller Window
Replacement fee of electronic security device (Token, e-Key, Netkey, etc.) for theft or loss	For theft or loss	\$250 MXN	Per Event	Teller Window

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Receipt of payment order (transfer) from abroad in euros or other non-US and non-Canadian Dollar currencies credited to account.	Receipt of payment order (transfer) from abroad in Euros or other non-US and non-Canadian Dollar currencies credited to account.	\$100 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.)	\$600 MXN upon second delivery and/or pick-up onwards	Per Event	Telephone Banking (Landline)
Same-Day 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.)	\$600 MXN +15% of the transaction amount upon the second delivery and / or pick-up onwards	Per Event	Telephone Banking (Landline)
Home Delivery and Pick-up Service of cash	For Home Delivery and Pick-up Service of cash	\$600 MXN +15% of the total transaction amount	Per Event	Telephone Banking (Landline)
Replacement of Plastic Card due to Theft or Loss	For theft or loss	\$125 MXN	Per Event	N/A
Card replacement (due to wear and tear)	Due to wear and tear	\$125 MXN	Per Event	N/A

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**Intercuenta Enlace 10% CETES at 28 days (weighted average of primary rates during the month). Variable Rate. 1.09% annual gross variable interest rate before taxes, 1.10% NOMINAL TAR, -2.70% REAL TAR before taxes.** Calculated as of May 21, 2024. Validity from June 1st to December 1st, 2024. Minimum average balance for interest payment \$1.00 MXN (one Mexican peso), for informational and comparison purposes only. The REAL TAR is the yield you would obtain after deducting the estimated inflation. Review the offer's validity, requirements, terms, conditions, fees, and contracting or product characteristics information at <https://www.intercam.com.mx>.

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