

COMMISSIONS AND FEES ANNEX
Corporate FX Service MXN

Account in Pesos

| Event Name | Transaction or event that generates the fee or commission | Commission or Fee ¹ | Frequency | Channels through which commissions or fees are collected |
|--|--|---|-----------|--|
| Disputed non-recent payment orders (transfers) to foreign accounts | For clarifications regarding payments (transfers) abroad | \$50.00 USD | Per Event | Teller Window |
| Disputed account claim clarification (unrecognized activity or charges) | In case the transaction has been made | \$370.00 MXN | Per Event | Account Opening and Status |
| Commission Fee for cancelling Foreign Exchange Draft payment | For cancelling the payment of Foreign Exchange Drafts | \$30.00 USD | Per Event | Teller Window |
| Commission fee for International Transfer Correction and Tracking Service | Per corrected International Transfer Tracking | \$35.00 USD | Per Event | Teller Window |
| Issuance of an additional account statement and/or printout of transaction history | Per account statement printed at any Branch | \$2.00 MXN from the third print. | 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 |
| Same-day interbank payment order issuance (SPEI transfer) | For same-day transfer to other Banks via Online Banking | \$6.00 MXN | Per Event | Online Banking |
| Same-day interbank payment order issuance (SPEI transfer) | For same-day transfer to other Banks via Telephone Banking (Landline) | \$6.00 MXN | Per Event | Telephone Banking (Landline) |
| Same-day interbank payment order issuance (SPEI transfer) | For same-day transfer to other Banks at any Branch | \$110.00 MXN | Per Event | Teller Window |
| Issuance of an additional card | For issuing an additional card | \$75.00 MXN | Per Event | Account Opening and Status |
| 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 |
| 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 |
| Replacement fee of electronic security device (Token, e-Key, Netkey, etc.) for theft or loss | For theft or loss | \$250.00 MXN | Per Event | Online Banking |
| Replacement of Plastic Card due to Theft or Loss | For theft or loss | \$125.00 MXN | Per Event | Account Opening and Status |
| 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.) | \$600.00 MXN | 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.) | \$600.00 MXN | Per Event | Telephone Banking (Landline) |
| Home Delivery and Pick-up Service of cash | For Home Delivery and Pick-up Service of cash | \$600.00 MXN + +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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