

Please find below the list of fees and charges applicable to:

- ✓ Mauritius Global Business entities
- ✓ Non-resident individuals
- ✓ Overseas incorporated entities

Effective as from 1st February 2026.

REMITTANCES

Inward transactions

| | |
|---------------------------|-------------------------------------------------------------------------------------------------------|
| Electronic Transfers | Free of charge (Full credit of amount received) |
| Cheque / Draft Collection | USD 50 plus express courier fee of USD 30 charges + all bank charges levied by all intermediary banks |

Outward remittance by TT:

(Includes Standing Order in FCY)

Electronic Transfers:

| | |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Manual | 0.2% (min USD 50, max USD 100) exclusive of overseas bank charges |
| E Channel | 0.2% (min USD 30, max USD 60) exclusive of overseas bank charges |
| Bulk Transfers | MUR 100 per bank FCY 0.2% (min USD 30, max USD 60) inclusive of swift charges |
| Swift transfers received after cut off time - Late payment fee | USD 150 or subject to arrangement |
| Investigation / Query / Amendment request on Transfer | USD 30 |
| Overseas charges for transfers with mention charges for ordering customer ('OUR') | USD 30 Flat / EUR 30 flat / GBP 20 flat / ZAR 200 flat / CHF 25 flat in transaction currency with no comeback charges excluding JPY denominated transfer |
| Transfers within Bank | Free of charge |
| Transfer to another local Bank in rupees through Local Instant Transfer | Free of Charge |
| Transfer to another local Bank in rupees (MACSS) | MUR 125 |
| Transfer to another local Bank in rupees made through Internet Banking | MUR 75 |
| Bank Drafts Issuance | USD 35 |
| Cancellation of Bank Draft | USD 25 |

COMMISSION

| | |
|-------------------|------------------------------------------------------------------------------------------------------------------|
| Cash Handling Fee | 1.50% charged for cash deposit & cash withdrawal * Applicable with a Minimum of FCY 35 and maximum of FCY 200 |
|-------------------|------------------------------------------------------------------------------------------------------------------|

IMPORT TRANSACTIONS

Bills under Collection

| | |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------|
| Handling and payment Commission | 0.25% (min USD 50) plus handling fee of USD 50 |
| Chaser each fortnight on past due bills | USD 25 for each fortnightly chaser |
| Swift Charges | USD 25 Flat |
| Courier Charges | USD 35 Flat subject to weight of parcel or any change in tariff of the express courier service provider |
| Other Amendments | USD 50 |

Letter of Credit

| | |
|--------------------------------------------|--------------------------------------------------------|
| Issuance (Opening of LC) | 0.50% for the first 6 months or subject to arrangement |
| Standby LC | 2% per annum (min USD 300) |
| Increase in Amount / Extension of validity | 0.50% for the first 6 months |
| Swift on transmission - Issuance | USD 35 Flat |
| Other Amendments | USD 25 Flat |
| Acceptance Commission | 0.125% per month (min USD 50) |
| Payment Commission | 0.25% (min USD 50) |
| Cancellation and Unutilised Fee | USD 30 Flat |
| Discrepant Documents | USD 75 Flat |
| Other Swift Charges | USD 25 Flat |

EXPORT TRANSACTIONS

Bills under Collection

| | |
|-------------------------------------|---------------------------------------------------------------------------------------------------------|
| Payment Commission and Handling fee | 0.25% (min USD 50) plus Handling fee of USD 50 or subject to arrangement |
| Swift Charges | USD 25 Flat |
| Courier Charges | USD 50 Flat subject to weight of parcel or any change in tariff of the express courier service provider |
| Other Amendments | USD 50 Flat |

Letter of Credit

| | |
|-------------------------------------|-------------------------------------------------|
| LC Advising commission | USD 100 Flat or subject to arrangement |
| Other Amendments | USD 50 Flat |
| LC Confirmation | Subject to arrangement |
| Acceptance Commission | Subject to arrangement |
| Negotiation Commission | 0.25% (min. USD 100) or subject to arrangement |
| LC Transfer to 2nd beneficiary bank | 0.25% (min USD 100) or subject to arrangement |
| Discounting | USD 100 flat fee plus interest as per agreement |

INTERNET BANKING

| | | |
|--------------------|--------------------------------------------|--------------------------------------------|
| Access to View | Free | Free |
| Access to Transact | Subject to charges listed in Tariff Guides | Subject to charges listed in Tariff Guides |

CREDIT CARDS

| WORLD | MUR | USD | EUR |
|-----------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Monthly Membership fees (Applicable to both Primary & Supplementary cards) | MUR 350 | USD 10 | EUR 9 |
| Card replacement fee | MUR 575 | USD 25 | EUR 20 |
| Interest charges (Outstanding balance & Cash Advance) | 15% p.a. | 9% p.a. | 9% p.a. |
| Interest-free period | Up to 48 days for 100% repayment | Up to 48 days for 100% repayment | Up to 48 days for 100% repayment |
| Cash Advance fee-in Mauritius | 2.5% (min MUR 100) | 2.5% (min USD 6) | 2.5% (min EUR 6) |
| Cash Advance fee-outside Mauritius | 2.5% (min MUR 250) | 2.5% (min USD 6) | 2.5% (min EUR 6) |
| Minimum monthly repayment | 5% | 5% | 5% |
| Increase limit fee | Nil | Nil | Nil |
| Late payment fee | MUR 200 | USD 7 | EUR 5 |
| Conversion charge on payments in foreign currency | 3% | 3% | 3% |
| *Note: Conversion fee applies where transaction currency is not equal to the billing currency | | | |
| Over limit fee | MUR 200 | USD 7 | EUR 5 |
| Quasi cash commission | 2% (min MUR 100) | 2% (min USD 3.50) | 2% (min EUR 2.50) |
| Courier charges-in Mauritius | MUR 750 | USD 20 | EUR 20 |
| Courier charges-outside Mauritius | MUR 2,000 | USD 50 | EUR 50 |

| TITANIUM | MUR | USD |
|-----------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|
| Monthly Membership fees - Applicable to both Primary & Supplementary cards | MUR 170 | USD 7 |
| Card Replacement fee | MUR 575 | USD 25 |
| Interest charges (Outstanding balance & Cash Advance) | 1.67% p.m (20% p.a) | 0.75% p.m (9% p.a) |
| Interest-free period | Up to 48 days for 100% repayment | Up to 48 days for 100% repayment |
| Cash Advance fee-in Mauritius | 2.5% (min MUR 100) | 2.5% (min USD 6) |
| Cash Advance fee-outside Mauritius | 2.5% (min MUR 250) | 2.5% (min USD 6) |
| Minimum monthly repayment | 5% | 5% |
| Late payment fee | MUR 200 | USD 7 |
| Conversion charge on payments in foreign currency | 3% | 3% |
| *Note: Conversion fee applies where transaction currency is not equal to the billing currency | | |
| Increase limit fee | Nil | Nil |
| Over limit fee | MUR 200 | USD 7 |
| Quasi cash commission | 2% (min MUR 100) | 2% (min USD 3.50) |
| Courier charges- in Mauritius | MUR 750 | USD 20 |
| Courier charges-outside Mauritius | MUR 2,000 | USD 50 |

CREDIT CARDS

GOLD

MUR

| | |
|-----------------------------------------------------------------------------------------------|----------------------------------|
| Annual Membership fee- Primary card | MUR 700 (payable upfront) |
| Annual Membership fee- Supplementary card | MUR 400 |
| Card Replacement fee | MUR 575 |
| Interest charges (Outstanding balance & Cash Advance) | 2% p.m (24% p.a) |
| Interest-free period | Up to 48 days for 100% repayment |
| Cash Advance fee-in Mauritius | 2.5% (min MUR 100) |
| Cash Advance fee-outside Mauritius | 2.5% (min MUR 250) |
| Minimum monthly repayment | 5% |
| Late payment fee | MUR 200 |
| Conversion charge on payments in foreign currency | 3% |
| *Note: Conversion fee applies where transaction currency is not equal to the billing currency | |
| Increase limit fee | Nil |
| Over limit fee | MUR 200 |
| Quasi cash commission | 2% (min MUR 100) |
| Courier charges-in Mauritius | MUR 750 |
| Courier charges-outside Mauritius | MUR 2,000 |

WORLD BUSINESS

MUR

USD

EUR

| | | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Monthly Membership fees | MUR 350 | USD 10 | EUR 9 |
| Card replacement fee | MUR 575 | USD 25 | EUR 20 |
| Interest charges (Outstanding balance & Cash Advance) | 15% p.a. | 9% p.a. | 9% p.a. |
| Interest-free period | Up to 45 days for 100% repayment | Up to 45 days for 100% repayment | Up to 45 days for 100% repayment |
| Cash Advance fee-in Mauritius | 2.5% (min MUR 100) | 2.5% (min USD 6) | 2.5% (min EUR 6) |
| Cash Advance fee-outside Mauritius | 2.5% (min MUR 250) | 2.5% (min USD 6) | 2.5% (min EUR 6) |
| Minimum monthly repayment | 5% | 5% | 5% |
| Increase limit fee | Nil | Nil | Nil |
| Late payment fee | MUR 200 | USD 7 | EUR 5 |
| Conversion charge on payments in foreign currency | 3% | 3% | 3% |
| *Note: Conversion fee applies where transaction currency is not equal to the billing currency | | | |
| Over limit fee | MUR 200 | USD 7 | EUR 5 |
| Courier charges-in Mauritius | MUR 750 | USD 20 | EUR 20 |
| Courier charges-outside Mauritius | MUR 2,000 | USD 50 | EUR 50 |

DEBIT CARDS

| SIGNATURE | MUR | USD | EUR |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|----------------|
| Monthly Membership fees (Applicable to both Main & Supplementary cards) | Nil | USD 6 | EUR 5 |
| Card replacement fee | MUR 575 | USD 25 | EUR 20 |
| Conversion charge on payments in foreign currency | 3% | 3% | 3% |
| *Note: Conversion fee applies where transaction currency is not equal to the billing currency | | | |
| Cash withdrawal fee (including ATM withdrawals) in Mauritius | MUR 100 (First five monthly cash withdrawals free of charge) | 2% (min USD 6) | 3% (min EUR 6) |
| Cash withdrawal fee (including ATM withdrawals) - outside Mauritius | MUR 250 | 2% (min USD 6) | 3% (min EUR 6) |
| Courier charges-in Mauritius | MUR 750 | USD 20 | EUR 20 |
| Courier charges-outside Mauritius | MUR 2,000 | USD 50 | EUR 50 |

| BUSINESS | MUR | USD | EUR |
|-----------------------------------------------------------------------------------------------|------------|----------------|----------------|
| Monthly Membership fees | MUR 250 | USD 8.50 | EUR 7.50 |
| Card replacement fee | MUR 575 | USD 25 | EUR 20 |
| Conversion charge on payments in foreign currency | 3% | 3% | 3% |
| *Note: Conversion fee applies where transaction currency is not equal to the billing currency | | | |
| Cash withdrawal fee (including ATM withdrawals) in Mauritius | MUR 100 | 2% (min USD 6) | 3% (min EUR 6) |
| Cash withdrawal fee (including ATM withdrawals) - outside Mauritius | MUR 250 | 2% (min USD 6) | 3% (min EUR 6) |
| Courier charges-in Mauritius | MUR 750 | USD 20 | EUR 20 |
| Courier charges-outside Mauritius | MUR 2,000 | USD 50 | EUR 50 |

MAINTENANCE / LEDGER FEES

Auditors' Report

| | |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Request via confirmation.com | Free of charge |
| Request via other channels | USD 200 per request |
| Monthly service charge/folio charge for Current Account in MUR | MUR 1.15 (VAT incl.) per transaction, min MUR 115 (VAT incl.) |
| Courier Charges | USD 35 per document |
| Duplicate Statement / Ad Hoc Request | USD 10 per sheet for 3 months old statement USD 20 per sheet for statements more than 3 months old |
| Fax Local | Free of charge |
| Fax Overseas | Free of charge |
| KYC report | USD 25 |
| Postage Local | Free of charge |
| Postage Overseas | Free of charge |
| Correspondent Bank Investigation | USD 30 |
| Bank Reference | USD 40 |
| Copy of Swift Payment | Free of charge |
| Others | A one-off fee and / or maintenance fee may apply in case of New/Existing Accounts, Dormant Accounts and closure of accounts. This is subject to arrangement. |

OTHER SERVICES

Safe Deposit Lockers (Rental per year)*

| | |
|------------------|------------|
| Security Deposit | MUR 20,000 |
| Standard Size | MUR 8,000 |
| Medium Size | MUR 12,000 |
| Large Size | MUR 25,000 |

** the rental shall entitle the Lessee to 12 visits for each one-year period, during the term of the Agreement. Hirer will be charged MUR 500 for each additional visit as from 13th one. Charges may be subject to review.*

| | |
|-------------------------------------|--------------------------------------------------------------------------------------------------|
| Global Custody | The custody fees are negotiable based on Target Market for Investment, potential AUC, Asset Type |
| Debt Service Reserve Account (DRSA) | Subject to arrangement |
| Escrow Services | Subject to arrangement |

GUARANTEES

Issue of Guarantees

| | |
|------------------------------------------------------|---------------------------|
| Performance bond | Subject to arrangement |
| Tender Bonds | Subject to arrangement |
| Advance Payment guarantee | Subject to arrangement |
| Avalised Bill of Exchange / Retention money bond | Subject to arrangement |
| Shipping guarantee covering a missing bill of lading | USD 50 or equivalent |
| Customs & Financial guarantee/SBLC | Subject to arrangement |
| GFA | |
| Issuance fees | As per facility agreement |
| Commissions | As per facility agreement |
| Review fees | As per facility agreement |

TREASURY BILLS

| | |
|-----------------|-------------|
| Transaction fee | USD 100 / - |
|-----------------|-------------|

DISCLAIMER

- ✓ This booklet lists the fees, charges and commissions applicable to the products and services provided by AfrAsia Bank Limited, effective as from 1st February 2026.
- ✓ The fees and charges set forth in this Non-Resident Tariff Guide are a supplement to the Bank's other Tariff Guides. Please refer to the Bank's other Tariff Guides, which can be found on its website, for all fees and charges not covered in this Non-Resident Tariff Guide.
- ✓ Non-resident has the same definition as per the Fifth Schedule of the Value Added Tax Act.
- ✓ AfrAsia Bank Limited reserves the right to vary, modify, add or substitute its fees, charges and commissions or any one or more of them from time to time.
- ✓ Any subsequent variations, modifications, additions or substitutions in the fees, charges or commissions will be communicated by way of notice on the website of AfrAsia Bank Limited, www.afrasiabank.com, and in all its branches.
- ✓ Please contact the Bank or visit our website www.afrasiabank.com for the latest updates.