

(Accounts in MXN Pesos)

Fee, transaction or event name	Transaction or event that generates the fee	Commission ¹	Frequency	Channels for collecting fees
Minimum amount for account opening	Not applicable	Not applicable	Not applicable	Not applicable
Minimum monthly average balance	Not applicable	Not applicable	Monthly	Not applicable
Account Handling	Not applicable	Not applicable	Monthly	Not applicable
Annual fee	Not applicable	Not applicable	Annual	Online Banking
Checkbook fee	For first checkbook issued	Not applicable	Per event	Not applicable
Checks issued	For each check issued	\$5 MXN	Per event	Bank Teller Window
Cashier´s check	For each cashier´s check issued	\$100 MXN	Per event	Bank Teller Window
Checks returned for insufficient funds (from clearinghouse)	For insufficient funds (from clearinghouse)	\$800 MXN	Per event	Bank Teller Window
Attempted overdraft at teller´s window	For insufficient funds	\$800 MXN	Per event	Bank Teller Window
Certified check	For each certified check issued	\$150 MXN	Per event	Bank Teller Window
Check cashed immediately	Per check cashed immediately	2% of the total amount	Per event	Bank Teller Window
Transfers between your own and third party accounts at any branch	Per transfer between own and third-party accounts at branch	Not applicable	Per event	Bank Teller Window
Same-day payment order issued (SPEI transfer)	Per same-day transfer from other banks, same day, at any branch (SPEI)	\$100 MXN	Per event	Bank Teller Window
Additional account statement and/or printout of activity	Per account statement printed at branch	\$0, and since the 3 rd sheet: \$2 MXN each	Per event	Bank Teller Window
Cardless cash withdrawal at teller´s window	Not applicable	Not applicable	Per event	Not applicable
Cardless dollar purchase	Not applicable	Not applicable	Per event	Not applicable
Monthly Online Banking Rental	Not applicable	Not applicable	Monthly	Not applicable
Token activation (one-time only fee)	For first Token activation	Not applicable	Per event	Online Banking
Replacement of electronic security device (token) for loss or theft	For theft or loss	\$250 MXN	Per event	Online Banking
Home delivery or collection of cash	For each delivery or collection of cash	\$600 MXN + 0.15% per event	Per event	Telephone Banking
Same-day transfers to other banks (SPEI) by Online Banking	Per same-day transfer from other banks by Online Banking	\$6 MXN	Per event	Online Banking
Same-day transfers to other banks (SPEI) by Mobile Banking	Per same-day transfer from other banks by Mobile Banking	\$5 MXN	Per event	Mobile Banking
Transfers between own and third-party accounts by Online Banking	Per transfer between own and third-party accounts by Online Banking	Not applicable	Per event	Online Banking
Next-day transfers to other bank accounts by Online Banking	No fee applicable	Not applicable	Per event	Online Banking
Debit card replacement	For theft or loss	\$125 MXN	Per event	Bank Teller Window
Additional card issued	For each additional card issued	\$0, since the 3 rd card \$75 MXN each	Per event	Bank Teller Window
Disputed charge rejection (unrecognized activity or charges)	If the transaction has been made	\$370 MXN	Per event	Bank Teller Window
Disputed charge rejection at Intercam ATMs	If the transaction has been made	\$200 MXN	Per event	Bank Teller Window

* Fees do not include VAT tax

Weighted average of four auctions in the current month

Fee, transaction or event name	Transaction or event that generates the fee	Commission ¹	Frequency	Channels for collecting fees
Minimum amount for account opening	Not applicable	Not applicable	Not applicable	Not applicable
Minimum monthly average balance	Not applicable	Not applicable	Monthly	Not applicable
Account Handling	Not applicable	Not applicable	Monthly	Not applicable
Annual fee	Not applicable	Not applicable	Annual	Online Banking
Checkbook fee	For the first checkbook issued	Not applicable	Per event	Not applicable
Checks issued	For each check issued	\$0.40 USD	Per event	Bank Teller Window
Cashier's check	For each cashier's check issued	\$8 USD	Per event	Bank Teller Window
Checks returned for insufficient funds (from clearinghouse)	For insufficient funds (from clearinghouse)	\$60 USD	Per event	Bank Teller Window
Certified check	For each certified check issued	\$12 USD	Per event	Bank Teller Window
Transfers between your own and third party accounts at any branch	Per transfer between own and third-party accounts at branch	Not applicable	Per event	Bank Teller Window
Same-day Interbank payment order issued (SPID transfer)	Per same-day transfer from other banks (SPID)	\$5 USD	Per event	Bank Teller Window
Same-day Interbank payment order issued (SPID transfer)	Per same-day transfer from other banks (SPID)	\$5 USD	Per event	Online Banking
Same-day Interbank payment order issued (SPID transfer)	Per same-day transfer from other banks (SPID)	\$5 USD	Per event	Telephone Banking
Additional account statement and/or activity printout	Per account statement printed at branch	\$0, and since the 3 rd sheet \$0.20 USD each	Per event	Bank Teller Window
Cardless cash withdrawal at teller's window	Not applicable	Not applicable	Per event	Not applicable
Cardless dollar purchase	Not applicable	Not applicable	Per event	Not applicable
Monthly Online Banking Rental	Not applicable	Not applicable	Monthly	Not applicable
Token activation (one-time only fee)	For first Token activation	Not applicable	Per event	Online Banking
Replacement of electronic security device (token) for loss or theft	For theft or loss	\$19 USD	Per event	Online Banking
Home delivery or collection of documentation, same day (checks, deposits, contracts etc.)	Cost of delivering or collecting documentation	\$50 USD	Per event	Telephone Banking
Home delivery or collection of documentation, scheduled (checks, deposits, contracts etc.)	Cost of delivering or collecting documentation	\$50 USD + 0.15% per event	Per event	Telephone Banking
Inquiries and Account Statements by Online Banking	Not applicable	Not applicable	Per event	Not applicable
Same-day transfers to other banks (SPEI) by Online Banking	Per same-day transfer from other banks by Online Banking	Not applicable	Per event	Online Banking
Transfers between own and third-party accounts by Online Banking	Per transfer between own and third-party accounts by Online Banking	Not applicable	Per event	Online Banking
Next-day transfers to other bank accounts by Online Banking	No fee applicable	Not applicable	Per event	Online Banking
Replacement of international debit card	No fee applicable	Not applicable	Per event	Bank Teller Window
Disputed charge rejection (unrecognized activity or charges)	If the transaction has been made	\$20 USD	Per event	Bank Teller Window

Fees do not include VAT tax

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

(Other commissions)

Fee, transaction or event name	Transaction or event that generates the fee	Commission ¹	Frequency	Channels for collecting fees
Disputed non-recent payment orders (transfers) to foreign accounts	For every disputed payment order (transfer) to foreign accounts	\$50 USD	Per event	Bank Teller Window
Payment orders (transfers) issued to foreign accounts	For each payment order (transfer) to foreign account	\$30 USD	Per event	Bank Teller Window
Check issued in other currencies	For each Intercam check issued in other currencies	\$25 USD	Per event	Bank Teller Window
Receipt of payment order (transfer) from foreign account for credit in local account	For each payment order (transfer) received from foreign accounts, in all currencies, for credit in local account	\$100 USD	Per event	Bank Teller Window
Receipt of payment order (transfer) from foreign accounts in euros or other non-US Dollar currencies	For each payment order (transfer) received from foreign accounts in euros and other currencies	\$100 USD	Per event	Bank 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	Bank Teller Window
Receipt of international fund transfers	Per international fund transfer received	\$25 USD	Per event	Bank Teller Window
Cancellation of foreign money orders	Per cancelled foreign money order	\$30 USD	Per event	Bank Teller Window
Payment orders (transfer) issued to foreign nostro-vostro accounts	For each payment order (transfer) issued to foreign nostro-vostro accounts	\$100 USD	Per event	Bank Teller Window
Invoice printing fee	Per invoice printed	\$5 USD	Per event	Bank Teller Window
Correction and tracing of international transfers	Per international transfer corrected and/or traced	\$35 USD	Per event	Bank Teller Window
Returned checks in all currencies	Per check returned	\$75 USD	Per event	Bank Teller Window
Transmission of message confirming payment order (transfer) to foreign accounts	Per message/confirmation sent	\$35 USD	Per event	Bank Teller Window
Same-day home delivery and recollection of documentation (checks, deposits, contracts)	For each home delivery and recollection service	\$50 USD	Per event	Bank Teller Window
Home delivery and recollection of cash	For each cash delivery and cash recollection service	\$50 USD + 0.15% of the total amount	Per event	Bank Teller Window

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