

(Accounts in US Dollars)

| 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 | Per event | 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 |
| Returned checks 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 | \$2 MXN | 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 documentation, same day (checks, deposits, contracts etc.) | Cost of delivering or collecting documentation | \$50 USD | Per event | Telephone Banking |
| Home delivery or collection of cash | For each cash delivery and cash recollection service | \$50 USD + 0.15% of the total amount | 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)

(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 | Per event | 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 | Not applicable | Per event | Bank Teller Window |
| Cashier´s check | For each cashier´s check issued | \$100 MXN | Per event | Bank Teller Window |
| Returned check 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 | \$2 MXN | 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 documentation, same day (checks, deposits, contracts etc.) | Cost of delivering or collecting documentation | \$600 MXN | Per event | Telephone Banking |
| Home delivery or collection of cash | For each cash delivery and cash recollection service | \$600 MXN + 0.15% of the total amount | 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 | \$6 MXN | 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 |
| Debit card replacement | For theft or loss | Not applicable | Per event | Bank Teller Window |
| Additional card issued | For each additional card issued | Not applicable | 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 | Not applicable | Per event | Bank Teller Window |

* Fees do not include VAT tax

* Weighted average of four auctions in the current month

(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 returned check | \$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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* 1. Fees in US Dollars (USD) or their equivalent in Mexican Pesos (MXN)