

COMMISSIONS AND FEES ANNEX

InterCam Intercuenta Enlace USD®

For Businesses

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 every disputed 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	\$20 USD	Per Event	Teller Window
Drawn Check	Per check drawn	\$0.40 USD	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	\$8 USD	Per Event	Teller Window
Certified Check	Check Certification	\$6 USD	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
Issuance of an additional account statement and/or printout of transaction history	Per account statement printed at any Branch	\$2 MXN	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 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
Message confirming 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

* 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: 1623-437-008334/27-00242-0125

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

**INTERCAM CUSTOMER SERVICE UNIT
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For Businesses

Event Name	Transaction or event that generates the fee or commission	Commission or Fee ¹	Frequency	Channels through which commissions or fees are collected
Sent interbank transfers in US dollars (SPID)	For making same-day transfers between accounts at different banks (SPID)	\$5 USD	Per Event	Teller Window
Attempted overdraft due to returned check in clearing house	For insufficient funds	\$60 USD	Per Event	Teller Window
Attempted overdraft due to returned check at teller window	For insufficient funds	\$60 USD	Per Event	Teller Window
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5 USD	Per Event	Online Banking
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5 USD	Per Event	Telephone Banking (Landline)
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5 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 USD	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	\$19 USD	Per Event	Online Banking
Home Delivery and Pick-up Service of cash	For home delivery and Pick-up Service of cash	\$50 USD + 15% of the total transaction amount	Per Event	Telephone Banking (Landline)
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.)	\$50 USD	Per Event	Telephone Banking (Landline)

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