

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
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
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: 1623-437-028207/04-00244-0125

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