

# Banking Transactions Price List

## (Commissions and Other Expenses)

### Clarifications:

- Commission rates shown are base figures and may increase or decrease in special circumstances.
- This Price List may be revised from time to time.
- This Price List includes the normal / basic banking transactions entered into by the Bank and does not cover all cases. For that reason, you are advised to consult the relevant Bank Officers before entering into any transaction.
- **Valid date from: 01.07.2025**

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| I. Deposits in Euro and foreign currencies   |  |
|--|--|
| <b>GENERAL INFORMATION</b>   |  |
| <ul style="list-style-type: none"> <li>Minimum account opening or keeping thresholds are laid down in the Interest Rates for Deposit Products.</li> <li>When transferring funds from one account to another owned by the same or a different holder, debiting and crediting is applied based on the same interest rates in respect of both interest bearing and interest-free accounts.</li> </ul>   |  |
| <b>Credit transfer to an account</b>   |  |
| <ul style="list-style-type: none"> <li><b>Credit transfer to an account that is kept at the Bank</b><br/> Branch: Monday to Thursday: 14:30, Friday: 14:00<br/> ATM: 15:30<br/> Europhone Banking: 20:30 except for the first &amp; last business day of the month. On the first and last business day of the month: 18:30<br/> Internet Banking: 21:00 except for the first &amp; last business day of the month. On the first and last business day of the month: 18:30 </li> <li><b>Credit transfer to an account that is not kept at the Bank</b><br/> Branch: Monday to Thursday: 14:30, Friday: 14:00<br/> ATM: -<br/> Europhone Banking: 16:00<br/> Internet Banking: 16:00 </li> </ul> |  |

| 1. Deposits and Withdrawals in Euro |  |                |     |   |
|-------------------------------------|--|----------------|-----|---|
| 1.1                                 | Cash Deposits in Euro  | Min / Fix      | Max | % |
| 1.1.1                               | Euro Deposits in Euro Accounts (Interest accrual: Same Day) (Interest accrual for special clientele such as Hospitals, Banks, EEC, Public Entities: 1 working day)                               | Free of charge | —   | — |
| 1.1.2                               | Euro Deposits in Accounts in Foreign Currency within the EEA (Interest Accrual: Same Day) (Interest accrual for special clientele such as Hospitals, Banks, EEC, Public Entities: 1 working day) | Free of charge | —   | — |
| 1.1.3                               | Euro Deposits in Accounts in Foreign Currency outside the EEA (Interest Accrual: 2 working days)   | Free of charge | —   | — |
| 1.1.4                               | Euro Deposits in Euro Collateral Accounts (Interest accrual: 1 working day)  | Free of charge | —   | — |
| 1.1.5                               | Euro Deposits in Collateral Accounts in Foreign Currency (Interest accrual: 2 working days)  | Free of charge | —   | — |
| 1.2                                 | Cash Withdrawals in Euro   | Min / Fix      | Max | % |
| 1.2.1                               | Euro Withdrawals from Euro Accounts (Interest accrual: same day)   | Free of charge | —   | — |
| 1.2.2                               | Euro Withdrawals from Accounts in Foreign Currency (Interest accrual: same day)  | Free of charge | —   | — |
| 1.3                                 | Credit Transfers between Euro Accounts   | Min / Fix      | Max | % |
| 1.3.1                               | Transfer to own account within Eurobank (Individuals) (Interest accrual: same day)   | Free of charge | —   | — |
| 1.3.2                               | Transfer to a third party account within Eurobank (Individuals) (Interest accrual: same day)   | Free of charge | —   | — |
| 1.3.3                               | Recurrent transfer to own account within Eurobank (Individuals) (Interest accrual: same day)   | Free of charge | —   | — |



|   |   |                                 |                |   |   |
|---|---|---------------------------------|----------------|---|---|
| 1.3.4   | Recurrent transfer to a third party account within Eurobank (Individuals)<br>(Interest accrual: same day) |                                 | Free of charge | – | – |
| 1.3.5   | Outgoing transfer from a Eurobank Account to a third party account within Eurobank (Legal Entities)       | up to 250 transactions / month  | Free of charge | – | – |
|   |   | over 250 transactions / month * | 0,20 €         | – | – |
| <i>*The charge is applied per transaction and the number of 250 transactions is per client account, except for movements made using mass files.</i>   |   |                                 |                |   |   |
| 1.3.6   | Incoming transfer to a Eurobank Account from a third party account within Eurobank (Legal Entities)       | up to 500 movements / month     | Free of charge | – | – |
|   |   | over 500 movements / month *    | 0,20 €         | – | – |
| <i>*The charge is applied collectively and exponentially at the end of the month on the number of shipments made in the period and exceeds 500 per customer account, excluding movements made using mass records.</i> |   |                                 |                |   |   |

## 2. Deposits and Withdrawals in Foreign Currency

| 2.1   | Deposits in Foreign Currency Banknotes (FCBs)  |                   | Min / Fix      | Max | %     |
|---|--|-------------------|----------------|-----|-------|
| The Payment Services Directive (PSD II) applies to all Euro countries and the currencies of the following EEA countries: Bulgaria BGN, Denmark DKK, Great Britain GBP, Norway NOK, Hungary HUF, Poland PLN, Romania RON, Sweden SEK, Czech Republic CZK, Iceland ISK, Lichtenstein CHF. |  |                   |                |     |       |
| 2.1.1   | FCB Deposits in Euro Accounts (Interest accrual: same day (interest-free) , 4 working days (interest bearing))   |                   | 3,00 €         | –   | –     |
| 2.1.2   | FCB Deposits in the Same Currency within the EEA (Interest Accrual: Same Day) (Interest accrual for special clientele such as Hospitals, Banks, EEC, Public Entities: 1 working day) |                   | Free of charge | –   | –     |
| 2.1.3   | FCB Deposits in the Same Currency outside the EEA (Interest Accrual: 4 working days)   |                   | Free of charge | –   | –     |
| 2.1.4   | FCB Deposits in Different Currency within/outside the EEA (Interest Accrual: 4 working days)   |                   | Free of charge | –   | –     |
| 2.1.5   | FCB Deposits in Accounts in Foreign Currency held in different foreign currencies (Interest Accrual: 4 working days)   |                   | 3,00 €         | –   | –     |
| 2.1.6   | FCB Deposits in Euro Collateral Accounts (Interest accrual: 1 working day)   |                   | 3,00 €         | –   | –     |
| 2.1.7   | FCB Deposits in Collateral Accounts in Foreign Currency held in the same or different currency(Interest Accrual: 4 working days)   |                   | Free of charge | –   | –     |
| 2.2   | Withdrawals in Foreign Currency Banknotes (FCBs)   |                   | Min / Fix      | Max | %     |
| 2.2.1   | FCB Withdrawals from Accounts in Foreign Currency held in the Same Currency(Interest Accrual: same day)  |                   | Free of charge | –   | –     |
| 2.2.2   | FCB Withdrawals from Accounts in Foreign Currency held in Different Currency(Interest Accrual: same day)   | up to € 1.000,00  | Free of charge | –   | –     |
|   |  | over € 1.000,00   | –              | –   | 0,50% |
| 2.2.3   | Sale of FCBs through charge of a Euro account  | up to € 12.000,00 | 8,00 €         | –   | –     |
|   |  | over € 10.000,00  | –              | –   | 0,50% |
| 2.3   | Credit Transfers between Accounts in Foreign Currency  |                   | Min / Fix      | Max | %     |
| 2.3.1   | Transfers between Accounts in Foreign Currency held in the Same or Different Currency (Interest Accrual: same day)   |                   | Free of charge | –   | –     |

| 3. Payment Accounts - Maintaining the Account  |  |                |     |   |
|--|--|----------------|-----|---|
| 3.1  | Payment Accounts - Maintaining the Account Consumers                                 | Min / Fix      | Max | % |
| 3.1.1  | Maintaining the account – My Blue Advantage package for payment                      | Free of charge | –   | – |
| Products: Savings Account, Mega Savings Account, Live Account, Day to Day Account, Day to Day Account Plus, Flex Overdraft Private, Personal Banking Account, 18 Plus Account  |  |                |     |   |
| 3.1.2  | Maintaining the account – My Blue Advantage package for payment accounts - Consumers | 0,60€/month    | –   | – |
| <p>Available to:</p> <ul style="list-style-type: none"> <li>new customers since 19.06.2023</li> <li>existing customers of the Bank, following communication and information provided by the Bank</li> </ul> <p>Maintaining the account – includes the "My Blue Advantage" package for payment accounts consisting of:</p> <p>Account and Cards</p> <ul style="list-style-type: none"> <li>Issue &amp; 5-year renewal, free of charge, of the Debit Mastercard, or the Personal Banking Debit Visa, or the Hybrid Debit Mastercard; the latter is provided to a new customer of the bank through the Eurobank Mobile App. The free renewal of the debit card applies to the primary account holder.</li> <li>Free-of-charge debit card reissue due to loss, damage or theft. The free debit card renewal due to loss applies to the primary account holder</li> <li>New Prepaid Eurobank Visa and/or e-prepaid Visa with loading free of charge</li> </ul> <p>Bill Payments</p> <p>Except for the free of charge payments based on the Banking Transactions Price List or Article 48 of Greek Law 5167/2024, you also get:</p> <ul style="list-style-type: none"> <li>Free-of-charge standing orders for automatic bill payments to all organisations and companies: unlimited</li> </ul> <p>Money Transfers and Remittances</p> <ul style="list-style-type: none"> <li>Free-of-charge money transfers up to €500 a day from the Eurobank Mobile App through IRIS Payments</li> </ul> <p>Other Services</p> <ul style="list-style-type: none"> <li>Free-of-charge cheque books with 10 or 25 sheets, applying through e-Banking: 1 / year</li> <li>Cards Control to manage your cards online through e- Banking and the Eurobank Mobile App e.g. new card activation, temporary freeze, option for online shopping, cash withdrawal limit changes</li> <li>Account Aggregation to manage your finances at other banks in Greece and abroad online through e-Banking and the Eurobank Mobile App e.g. view accounts and cards</li> <li>Payment Initiation to transfer money online from accounts you hold at other banks in Greece through e-Banking</li> <li>Benefits at partner companies</li> <li>Participate in the unique €pistrofi loyalty programme, which returns euros instead of points to over 8,500 partner companies</li> <li>Benefits and discounts at partner businesses, which you can find in detail at <a href="https://eurobank.gr">eurobank.gr</a></li> <li>100% discount for Personal Banking, Corporate Banking and Private Banking customers</li> <li>100% discount if the payroll or pension is deposited at Eurobank</li> <li>100% discount if an average monthly deposit position is maintained as the first beneficiary (deposits, insurance, investments) &gt; or = €10.000 Min</li> </ul> |  |                |     |   |

| 3.2   | Payment Accounts - Maintaining the Account Businesses               | Min / Fix              | Max         | % |
|-------|---|------------------------|-------------|---|
| 3.2.1 | Maintaining the account - «Classic for Business» for Sight Accounts | valid until 01.05.2025 | 3,00€/month | — |
|       |   | valid from 02.05.2025  | 3,80€/month | — |

Maintaining the account - includes the "Classic for Business" package for professional accounts consisting of:

- Unlimited number of EFKA payments via e/m-Banking both for natural and legal persons.
- Free-of-charge bill payments online, based on Article 48 of Greek Law 5167/2024, to the State, social insurance funds, local government organisations and other general government bodies, utility companies (electricity, natural gas, water, telecommunications) and insurance companies.
- Free-of-charge unlimited standing orders for automated bill payments to all organisations and companies, except for those that are free of charge based on the Banking Transactions Price List or Article 48 of Greek Law 5167/2024.
- Free credits with IRIS Payments Business Service: 5/month.
- Issuance of a 10 or 25 sheet checkbook upon request submitted through e-Banking.
- Debit card issuance (for the 1st issuance valid for 5 years).
- Profit euro *€pistrotfi* in over 8,500 businesses (using a card participating in the *€pistrotfi* loyalty programme).
- Trading Ability over 950 ATMs nationwide.
- Email Alert for Account maintaining activities & banking transactions.
- Registration and Use of e-Banking Services and Eurobank Mobile App.
- Dedicated telephone service and business support line at EuroPhone 210-9555222.
- Renewal of busines legalization documents through the e-Banking service.
- Directly from GEMI all the legal documents available for the business depending on the form of the business. For example: 1. Articles of association or amendment of articles of association with a certificate from a competent authority 2. Announcement or certification of GEMI, Tax Office or Ministry (practices, amendments, etc). 3. GEMI certificate for changes, non- dissolution, modifications, etc. 4. General Assembly meeting minutes (limited liability companies only).

Products: Sight Account, Dynamic Sight Account, Sight Account for Farmers.

The Classic for Business will be available for free from 02.05.2025 for businesses that maintain an Average Monthly Deposit Balance of 100.000 and above.

|       |  |             |   |   |
|-------|--|-------------|---|---|
| 3.2.2 | Maintaining the account - «Advanced for Business» for Sight Accounts | 7,00€/month | — | — |
|-------|--|-------------|---|---|

Maintaining the account - includes the "Advanced for Business" package for professional accounts consisting of\*:

- The services and the transactions of the "Classic for Business" Package are included.
- Free of charge payment of debts to third parties (e.g. Energy, Water Supply, Telephony, Social Security Funds e.t.c.): **8 transactions / month** (in addition to free of charge payments according to the current Price List).
- Free of charge outward basic credit transfer in euro currency to a Greek bank and SHA indication: **8 transactions / month** (credit card payment of another bank is also included).

Any additional shipping costs according to the Bank's current Banking Transactions Pricelist are not included.

- Free unlimited credits every month with the IRIS Payments Business Service.
- Free of charge incoming basic credit transfers in euro currency to a Greek bank: **8 transactions / month**.
- Free of charge issuance checkbook upon request submitted through e-Banking & Europhone Banking (a 10 or 25 sheet checkbook): **1 checkbook / month**. It is only valid for Current accounts and the grant is subject to a solvency check in accordance with the Bank's policy.
- Direct Debit (Standing Orders) for automated bill payments (e.g. Energy, Water Supply, Telephony, Social Security Funds e.t.c.): unlimited

\*Includes transactions carried out by the Bank's alternative networks (e/m-Banking, Europhone Banking, ATM and IRIS e-Commerce).

- Products: Sight Account, Dynamic Sight Account, Sight Account for Farmers

|   |   |                  |            |          |
|---|---|------------------|------------|----------|
| 3.2.3   | Dormant account activation  | Free of charge   | –          | –        |
| <b>4. Other Deposit and Withdrawal Transactions</b> |   |                  |            |          |
| <b>4.1</b>  | <b>Transfers from/to Deposit Accounts via Branches</b>            | <b>Min / Fix</b> | <b>Max</b> | <b>%</b> |
| 4.1.1   | Sweep In / Sweep Out  | Free of charge   | –          | –        |
| <b>4.2</b>  | <b>Closing of Accounts</b>  | <b>Min / Fix</b> | <b>Max</b> | <b>%</b> |
| 4.2.1   | Euro and/or Foreign Currency (Savings / Current / Sight Accounts) | Free of charge   | –          | –        |

## II. Cheques and other Securities for Collection

### GENERAL INFORMATION

- All private or bank cheques issued by other banks presented to the Bank shall essentially pass through deposit or loan accounts and will be subject to the applicable interest rates or authorised Service Agreements.
- Bank cheques may not be issued in USD.
- USD cheques of less than USD 500.00 are not purchased.
- Commissions bearing the indication (e) may be carried out by the holders of e-transaction packages on all service channels, save for Branches, free of charge.

### 1. Cheque Books

| 1.1   | Supply   |                            | Min / Fix            | Max | % |
|-------|--|----------------------------|----------------------|-----|---|
| 1.1.1 | Supply of Cheque Books to holders of Current or Sight Accounts – 10 Sheets | Branch                     | 20,00 €              | –   | – |
|       |  | Phone Banking              | 15,00 € <sup>e</sup> | –   | – |
|       |  | E-Banking & Mobile Banking | 10,00 € <sup>e</sup> | –   | – |
| 1.1.2 | Supply of Cheque Books to holders of Current or Sight Accounts – 25 Sheets | Branch                     | 50,00 €              | –   | – |
|       |  | Phone Banking              | 35,00 € <sup>e</sup> | –   | – |
|       |  | E-Banking & Mobile Banking | 25,00 € <sup>e</sup> | –   | – |

### 2. Bank Cheques

| 2.1   | Issue of Bank Cheques in Euro   | Min / Fix      | Max      | %     |
|-------|---|----------------|----------|-------|
| 2.1.1 | To the order of the drawer, through charge of a Euro/FC account   | 10,00 €        | 100,00 € | 0,10% |
| 2.1.2 | To the order of the drawer, against cash  | 15,00 €        | 500,00 € | 0,50% |
| 2.1.3 | To the order of third parties, through charge of a Euro/FCB Account   | 10,00 €        | 100,00 € | 0,10% |
| 2.1.4 | To the order of third parties, against cash   | 15,00 €        | 500,00 € | 0,50% |
| 2.1.5 | To the order of Bank of Greece  | Free of charge | –        | –     |
| 2.1.6 | To the order of the Public, the Customs Authorities, the State Lotteries Service, Pension Funds, Self-Government Organisations (e.g. Municipalities), IKA through charge of a Euro/FCB Account or against cash, only for our customers. | Free of charge | –        | –     |

*The Deposits and Loans Fund, the Hellenic Land Registry and the Land Registry are considered within the public sector.*

| 2.2   | Issue of Bank Cheques in Foreign Currency (FC)  | Min / Fix | Max      | %     |
|---|---|-----------|----------|-------|
| An additional F/X commission, postal expenses, SWIFT charge is/are applied in all situations. |   |           |          |       |
| 2.2.1   | To the order of the drawer, through charge of a Euro/FCB Account (in the same or different currency)    | 30,00 €   | 100,00 € | 0,30% |
| 2.2.2   | To the order of the drawer, against cash  | 30,00 €   | 100,00 € | 0,30% |
| 2.2.3   | To the order of third parties, through charge of a Euro/FCB Account (in the same or different currency) | 30,00 €   | 100,00 € | 0,30% |
| 2.2.4   | To the order of third parties, against cash   | 30,00 €   | 100,00 € | 0,30% |

| 3. Cheque Payments / Purchases  |   |  |                |     |       |
|---|---|--|----------------|-----|-------|
| 3.1   | PAYMENT OF EUROBANK CHEQUES IN EURO/ FC   |  | Min / Fix      | Max | %     |
| 3.1.1   | Eurobank cheque (Private or Bank cheque) through deposit to an account or deposit of cash(Interest accrual: same day) |  | Free of charge | –   | –     |
| 3.1.2   | Eurobank cheque in FC (Private or Bank cheque) through deposit of FCBs  | Up to the equivalent of € 12.000,00  | 8,00 €         | –   | –     |
|   |   | Over the equivalent of € 12.000,00   | –              | –   | 0,50% |
| 3.2   | PURCHASE OF CHEQUES IN EURO/FC OF DOMESTIC BANKS  |  | Min / Fix      | Max | %     |
| 3.2.1   | Other banks' Cheques in Euro through deposit to an account  | Bank cheques (Interest Accrual: 1 working day)   | Free of charge | –   | –     |
|   |   | Private cheques (Interest Accrual: 3 working days)   | Free of charge | –   | –     |
| 3.2.2   | Other banks' Cheques in FC through deposit to an account  | Bank cheques (Interest Accrual: 1 working day)   | Free of charge | –   | –     |
|   |   | Private cheques (Interest Accrual: 5 working days)   | Free of charge | –   | –     |
| 3.3   | PURCHASE OF CHEQUES IN EURO/FC OF FOREIGN BANKS (CASH LETTER)   |  | Min / Fix      | Max | %     |
| 3.3.1   | Other banks' Cheques through deposit to an account (Interest Accrual: up to 20 working days)                          | Bank or Private cheques (Payable to a Bank of a country applying the cheque's currency (EUR, GBP, CAD, AUD, CHF, JPY, DKK, NOK,SEK)) | Free of charge | –   | –     |
|   |   | Private cheques (Payable to a Bank of a country applying the cheque's currency YEN)  | 3,82 €         | –   | –     |
|   |   | Bank or Private cheques Payable to a Bank of a country applying the cheque's currency up to USD 100,00                               | 10,00 €        | –   | –     |
|   |   | Bank or Private cheques Payable to a Bank of a country applying the cheque's currency from USD 100,01 to USD 500,00                  | 15,00 €        | –   | –     |
|   |   | Bank or Private cheques Payable to a Bank of a country applying the cheque's currency over USD 500,01                                | 20,00 €        | –   | –     |
| Commission charged when the cheque is presented for redemption.                 |   |  |                |     |       |
| 3.3.2   | Travellers Cheques  |  | Free of charge | –   | –     |
| 3.3.3   | Outgoing Collections - Cheques of other Banks sent for redemption   |  | 15,00 €        | –   | –     |
| Commission charged when the cheque is settled.                                  |   |  |                |     |       |
| 3.3.4   | Incoming Collections - Eurobank Cheques (Bank - private cheques) received for collection from another bank            | up to € 350,00 (commission charge on cheque value)   | –              | –   | 6,00% |
|   |   | over € 350,00 (commission charge per cheque)   | 25,00 €        | –   | –     |
| Commission is not charged to the drawer, but deducted from the remitted amount. |   |  |                |     |       |

| 4. Other Cheque Transactions                            |   |                |     |   |
|---|---|----------------|-----|---|
| 4.1   | Cheque Management   | Min / Fix      | Max | % |
| 4.1.1   | Returned unpaid cheques in €/FC of other banks (charged to the bearer)  | 15,00 €        | –   | – |
| 4.1.2   | Returned unpaid cheques in €/FC of our Bank from other banks, through incoming collection (charged to the drawer)                             | 20,00 €        | –   | – |
| 4.1.3   | Management of private bounced cheques of our Bank, presented to the cashier (charged to the drawer)   | 20,00 €        | –   | – |
| 4.1.4   | Sealing of a cheque at the bearer's request (charged to the drawer)   | 30,00 €        | –   | – |
| 4.1.5   | Revocation of payment of private cheques, charged to the drawer (including stolen / lost cheque) (regardless of number of sheets) per request | 30,00 €        | –   | – |
| 4.1.6   | Standing order for payment of cheques   | Free of charge | –   | – |
| 5. Cheque Express Service                               |   |                |     |   |
| 5.1   | Cheque Express Service  | Min / Fix      | Max | % |
| 5.1.1   | Centralized and automated management of business cheques  | –              | –   | – |
| Pricing is formulated upon agreement with the Customer. |   |                |     |   |

| III. Transactions in Foreign Currency   |  |                                   |           |         |                  |
|---|--|-----------------------------------|-----------|---------|------------------|
| 1. Currency Conversion Transactions   |  |                                   |           |         |                  |
| 1.1   | Exchange Deal Pricing (Spot)             |                                   | Min %     | Max %   | %                |
| 1.1.1   | FC Purchase / Sale                       | up to € 12.000,00                 | –         | –       | Daily Price List |
|   |  | from € 12.000,01 to € 50.000,00   | 0,60%     | 0,80%   | –                |
|   |  | from € 50.000,01 to € 100.000,00  | 0,50%     | 0,60%   | –                |
|   |  | from € 100.000,01 to € 300.000,00 | 0,40%     | 0,50%   | –                |
|   |  | from € 300.000,01 to € 500.000,00 | 0,30%     | 0,40%   | –                |
|   |  | over € 500.000,01                 | 0,20%     | 0,30%   | –                |
| <i>The above charges (spreads) are applied to the interbank rate and are valid for both foreign exchange and foreign Bank Notes. These charges concern transactions carried out through the Branch Network.</i> |  |                                   |           |         |                  |
| <i>Transactions via e-banking may be executed up to the equivalent amount of €12.000. For transactions over €12.000, an updated rate applies, which is available exclusively through the Branch Network.</i>    |  |                                   |           |         |                  |
| <i>The above charge (spread) is incorporated into the customer's final rate and does not constitute a separate commission.</i>  |  |                                   |           |         |                  |
| <i>The Daily Exchange Rate Bulletin may be adjusted during the day if market conditions require it.</i>   |  |                                   |           |         |                  |
| 1.2   | FC Conversion                            |                                   | Min / Fix | Max     | %                |
| 1.2.1   | FC Conversion                            |                                   | 6,00 €    | 30,00 € | 0,10%            |
| <i>Charged on the collectible amount in Euro.</i>   |  |                                   |           |         |                  |
| 1.3   | Purchase/Sale of FC against Cash in Euro |                                   | Min / Fix | Max     | %                |
| 1.3.1   | Purchase/Sale of FC against cash         | up to € 2.000,00                  | 8,00 €    | –       | –                |
|   |  | over € 2.000,00                   | –         | –       | 0,40%            |



**IV. Payment of Debts to Third Parties / Direct Debit (Standing Orders)**
**GENERAL INFORMATION**

- Commission on payments and direct debits is charged per order.
- Payments bearing the indication **(e)** may be carried out by the holders of e-transactions/ My Advantage Banking on all service channels free of charge depending on the privileges of each package as described in paragraph XIII. Service and Transactions Packages.
- Direct Debit requires an activated assignment for direct debit for payment of debts to third parties. As regards Legal Entities in particular, it is recommended that it is renewed on an annual basis, along with the relevant legalisation documents. It is recommended that direct debit for payment to third parties is renewed on an annual basis, especially in relation to Legal Entities, including a renewal of legalisation documents.
- According to article 48 of law 5167/2024, payment orders carried out through digital payment networks (web/mobile/internet banking), as well as for standing orders for payment, debts and settlement of bills to the State, social security funds, local government organizations and other general government bodies, energy, gas, water supply, telecommunications companies and insurance companies, they will be provided free of charge to individuals, individual businesses and self-employed professionals with an effective date of 20.01.2025. In addition, the above payment and standing orders will also be provided free of charge to legal entities until 31.07.2025.

| 1  | Insurance Companies                                    | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 1.1  | Apollon SA Insurance Broker (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 1.2  | Argo Hellas (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |  |                             |                |                             |                             |                             |                     |          |
| 1.3  | Insur. V. Kitsopoulos Propantos (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 1.4  | Insurance Minetta General (Direct and on notice)       | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>                      |  |                             |                |                             |                             |                             |                     |          |
| 1.5  | Minetta Life Insurance                                 | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>                                |  |                             |                |                             |                             |                             |                     |          |
| 1.6  | Asfaleies Pateraki GP (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 1.7  | Atlantic Union AEGA                                    | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>                      |  |                             |                |                             |                             |                             |                     |          |
| 1.8  | Atlantic Union (Direct and on notice)                  | –                           | –              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 1.9  | Geniki Panelladiki SYN.PE. (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments will be available through APS for RF codes.</i>  |  |                             |                |                             |                             |                             |                     |          |
| 1.10   | Gkoutras Insurance Group (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 1.11   | International Insurance Bureau                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>                                |  |                             |                |                             |                             |                             |                     |          |
| 1.12   | Diethnis Enosis SA                                     | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                           | –                   | –        |

| 1   | Insurance Companies  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay                    |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|-----------------------------|
| 1.13  | Dynamis General Insurance SA (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments to Dynamis General Insurance SA can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS for RF codes. |  |                             |                |                             |                             |                             |                     |                             |
| 1.14  | Ethniki Insurance SA (Direct and on notice)                    | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | Free of charge <sub>e</sub> |
| Payments to Ethniki Insurance SA can also be made in cash, but only in-branch. Payments will be available through APS for RF codes.                                   |  |                             |                |                             |                             |                             |                     |                             |
| 1.15  | Ethniki Insurance - Flex.Payment                               | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –                           |
| Payments to Ethniki Insurance - Flex.Payment can also be made in cash, but only in-branch. Payments will be available through ATM for RF codes.                       |  |                             |                |                             |                             |                             |                     |                             |
| 1.16  | Allianz European Reliance (Direct and on notice)               | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.17  | Europa Insurance (Direct and on notice)                        | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.18  | Intersalonica - Payment of a Contributor Insurance (bilateral) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.19  | Intersalonica - Associates Prelimination (bilateral)           | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.20  | Intersalonica - Associates Type - Pay (bilateral)              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.21  | Intersalonica AEGA payment of policy                           | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.22  | Intersalonica AEGA agents advancement                          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.23  | Intersalonica AEGA agents print-to-pay                         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.24  | Karavias Asfalistikoi Praktoreis (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.25  | Karavias Underwriting Agency (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.26  | Cromar Underwriting Agency (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.27  | MegaInsurance.GR (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub>         | –                   | –                           |
| 1.28  | Mega Brokers SA (Direct and on notice)                         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |

| 1  | Insurance Companies                                  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay                    |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|-----------------------------|
| 1.29   | Mega Corporate Insurance PC (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.30   | Horizon 1964 (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.31   | Support Insurance Brokers SA (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments to Support Insurance Brokers SA can also be made in cash, but only in-branch. There is a € 2,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |                             |
| 1.32   | Syndeia - Syneteristiki AEEGA (Direct and on notice) | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                             |
| 1.33   | Ydrogios Insurance                                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –                           |
| Payments will be available through APS and ATM for RF codes.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.34   | Ydrogios Insurance (Direct and on notice)            | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments will be available through APS for RF codes.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.35   | Aegean Insurance (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments to Aegean Insurance can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.             |  |                             |                |                             |                             |                             |                     |                             |
| 1.36   | Aegean Insurance - Associates                        | –                           | –              | –                           | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| 1.37   | AIG Europe SA (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments to AIG Europe SA can also be made in cash, but only in-branch.  |  |                             |                |                             |                             |                             |                     |                             |
| 1.38   | Aigaion Insurance                                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –                           |
| Payments will be available through APS and ATM for RF codes.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.39   | Alico Home Life Insurance                            | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –                           |
| Standing orders are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.40   | Allianz AEAZ   | –                           | Free of charge | Free of charge <sub>e</sub> | –                           | –                           | –                   | Free of charge <sub>e</sub> |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                             |
| 1.41   | Allianz AEGA (bilateral)                             | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to Allianz AEGA can also be made in cash, but only in-branch.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.42   | AZ E.R. - ex Allianz (Direct and on notice)          | Free of charge <sub>e</sub> | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | 0,30 € <sub>e</sub>         |
| Payments will be available through APS for RF codes.   |  |                             |                |                             |                             |                             |                     |                             |
| 1.43   | Any Insurance Brokers (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |

| 1   | Insurance Companies                                       | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|---|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 1.44  | Apeiron Insurance (Direct and on notice)                  | –              | –              | Free of charge | Free of charge | –              | –      | –        |
| Payments via Europhone are not available for direct debits from credit cards.   |   |                |                |                |                |                |        |          |
| 1.45  | ARAG Hellas   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.46  | Generali (ex-AXA) Life Ins.                               | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                |                |                |                |                |        |          |
| 1.47  | Inchcape Insurance - Toyota Insur. (Direct and on notice) | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 1.48  | Brokins (Direct and on notice) (bilateral)                | –              | Free of charge | Free of charge | Free of charge | –              | –      | –        |
| Payments to Brokins can also be made in cash, but only in-branch. Payments in-branch and via Europhone are not available for direct debits from credit cards.                                   |   |                |                |                |                |                |        |          |
| 1.49  | Broks Insurance Brokers (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.50  | CNP LTD   | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| Payments to CNP LTD can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes.  |   |                |                |                |                |                |        |          |
| 1.51  | CNP Life Insurance  | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| Payments to CNP Life Insurance can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes.                             |   |                |                |                |                |                |        |          |
| 1.52  | CNP Broking   | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| Payments to CNP Broking can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes.                                    |   |                |                |                |                |                |        |          |
| 1.53  | Cosmote Insurance (Direct and on notice)                  | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments to Cosmote Insurance can also be made in cash, but only in-branch. There is € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |                |                |                |                |        |          |
| 1.54  | CreditLife Mort. / SBB                                    | Free of charge | –              | –              | –              | –              | –      | –        |
| 1.55  | Cromar Insurance Brokers (Direct and on notice)           | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| Payments will be available through APS RF codes.  |   |                |                |                |                |                |        |          |
| 1.56  | Direct Plus Insurance (Direct and on notice)              | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 1.57  | ELYSEE SA insurance agents (Direct and on notice)         | –              | 2,00 €         | 0,30 €         | Free of charge | 1,30 €         | –      | –        |
| 1.58  | ELYSEE SA Insurance brokers (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.59  | ERGO Insurance (Direct and on notice)                     | Free of charge | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |

| 1   | Insurance Companies   | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| Payments to ERGO Insurance can also be made in cash, but only in-branch. There is a €0,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 1.60  | Insurancemarket.gr (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.  |   |                             |                |                             |                             |                     |                     |          |
| 1.61  | Ergo Zois   | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Ergo Zois can also be made in cash, but only in-branch. There is a € 0,00 charge.   |   |                             |                |                             |                             |                     |                     |          |
| 1.62  | Eurolife Investm. Prod. (bilateral)   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –        |
| 1.63  | Eurolife FFH Life Insurance SA  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments in-branch are not available for direct debits from credit cards. Payments to Eurolife FFH Life Insurance SA can also be made in cash, but only in-branch.  |   |                             |                |                             |                             |                     |                     |          |
| 1.64  | Eurolife FFH Life Insurance Investm. Prod. (Direct and on notice) (bilateral)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments to Eurolife FFH Life Insurance Investm. Prod. can also be made in cash, but only in-branch. Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                     |                     |          |
| 1.65  | Eurolife FFH General Insurance SA   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments in-branch are not available for direct debits from credit cards. Payments to Eurolife FFH General Insurance SA can also be made in cash, but only in-branch.   |   |                             |                |                             |                             |                     |                     |          |
| 1.66  | Eurolife FFH General Insurance SA (interchange)   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payment in-branch is not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 1.67  | Eurolife FFH Bancassurance Life Insurance SA  | –                           | Free of charge | –                           | –                           | –                   | –                   | –        |
| Payments to Eurolife FFH Bancassurance Life Insurance SA can also be made in cash, but only in-branch.  |   |                             |                |                             |                             |                     |                     |          |
| 1.68  | Eurolife FFH Bancassurance Investm. Prod. Life Insurance (Direct and on notice) (bilateral) | –                           | Free of charge | –                           | –                           | –                   | –                   | –        |
| Payments to Eurolife FFH Bancassurance Investm. Prod. Life Insurance can also be made in cash, but only in-branch.  |   |                             |                |                             |                             |                     |                     |          |
| 1.69  | Eurolife FFH Bancassurance General Insurance SA   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments to Eurolife FFH Bancassurance General Insurance SA can also be made in cash, but only in-branch.   |   |                             |                |                             |                             |                     |                     |          |
| 1.70  | Europrotection Insurance Brokers (Direct and on notice)                                     | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 1.71  | Eurostatus Insurance (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Eurostatus Insurance can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes. |   |                             |                |                             |                             |                     |                     |          |
| 1.72  | FCA Insurance Hellas  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 1   | Insurance Companies  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay            |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|---------------------|
| Payments will be available through APS and ATM for RF codes.  |  |                             |                |                             |                             |                             |                     |                     |
| 1.73  | Generali Hellas  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | 0,30 € <sub>e</sub> |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                     |
| 1.74  | Generali Hellas (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 1.75  | GP Brokers (Direct and on notice)                          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                     |
| 1.76  | Group Merimna Agency (Direct and on notice)                | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 1.77  | Groupama Insurance   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –                   |
| 1.78  | Groupama Insurance (Direct and on notice)                  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   |
| Payments will be available through APS for RF codes.  |  |                             |                |                             |                             |                             |                     |                     |
| 1.79  | Hellas Direct (Direct and on notice)                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments to Hellas Direct can also be made in cash, but only in-branch. There is a € 0,00 charge.   |  |                             |                |                             |                             |                             |                     |                     |
| 1.80  | ING General Insurance                                      | –                           | Free of charge | –                           | –                           | –                           | –                   | –                   |
| Payment in-branch is not available for direct debits from credit cards. Payments to ING General Insurance can also be made in cash, but only in-branch.                     |  |                             |                |                             |                             |                             |                     |                     |
| 1.81  | ING Broking (brokers)                                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to ING Broking (brokers) can also be made in cash, but only in-branch. |  |                             |                |                             |                             |                             |                     |                     |
| 1.82  | Insurancemarket.gr (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.                            |  |                             |                |                             |                             |                             |                     |                     |
| 1.83  | Insurance Beat Agents (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 1.84  | Insurance Beat Brokers (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 1.85  | Insurance Shop (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 1.86  | Inter Finance Hellas Group LTD                             | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –                   |
| 1.87  | Interamerican – Anytime (bilateral) (Direct and on notice) | –                           | 1,50 €         | 1,00 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub>         | –                   | –                   |
| Payments to Interamerican – Anytime can also be made in cash, but only in-branch and APS.   |  |                             |                |                             |                             |                             |                     |                     |
| 1.88  | Interamerican Anytime                                      | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –                   |

| 1  | Insurance Companies                                     | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay                    |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|-----------------------------|
| 1.89   | Interasco (Direct and on notice)                        | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments to Interasco can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS for RF codes.   |   |                             |                |                             |                             |                             |                     |                             |
| 1.90   | Interlife Insurance Clients                             | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |                             |
| 1.91   | Interlife Insurance Clients (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.   |   |                             |                |                             |                             |                             |                     |                             |
| 1.92   | Interlife Insurance Network                             | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                           | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |                             |
| 1.93   | Interlife Insurance Network (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.   |   |                             |                |                             |                             |                             |                     |                             |
| 1.94   | M2 Insurance SA (Direct and on notice)                  | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.95   | Mondial Assistance (AWP P and C) (Direct and on notice) | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                           |
| 1.96   | NN Hellas (ex NN Hellas II)                             | Free of charge <sub>e</sub> | 1,20 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | Free of charge <sub>e</sub> |
| Payments to NN Hellas II (ex MetLife) can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |   |                             |                |                             |                             |                             |                     |                             |
| 1.97   | NN Greek Bonds (Direct and on notice)                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.98   | NN Standard Vnav Europ MM Fund (Direct and on notice)   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.99   | NN European Corporate Bonds (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.100  | NN European Government Bonds (Direct and on notice)     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.101  | NN Developed Equity Markets (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.102  | NN Greek EQ Med. and Small Cap. (Direct and on notice)  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.103  | NN Greek Equity Large Capital (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.104  | NN US Dollar Bonds (Direct and on notice)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |
| 1.105  | NN FOF Equity Funds (Direct and on notice)              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                           |



| 1  | Insurance Companies                                     | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 1.106  | NEQUS REP SA (Direct and on notice)                     | –              | 1,40 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments to Nequs Rep SA can also be made in cash, but only in-branch. There is a € 1,20 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                |                |                |                |                |        |          |
| 1.107  | NGU Insurance Brokers (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| Payments to NGU Insurance Brokers can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                |                |                |                |                |        |          |
| 1.108  | NN Life Insurance (bilateral)                           | –              | 1,40 €         | –              | –              | 1,30 €         | –      | –        |
| 1.109  | NN Hellas Life Insurance                                | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | 0,30 €   |
| Payments will be available through APS and ATM for RF codes.   |   |                |                |                |                |                |        |          |
| 1.110  | Nos Brokers L.P. (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.111  | NP Insurance – Agents (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                |                |                |                |                |        |          |
| 1.112  | Personal Insurance AEGA (Direct and on notice)          | Free of charge | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.   |   |                |                |                |                |                |        |          |
| 1.113  | Prime Insurance (Direct and on notice)                  | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.   |   |                |                |                |                |                |        |          |
| 1.114  | Sofos Insurance Agency SA (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.115  | Q Rep SA (Direct and on notice)                         | –              | 1,40 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments to Q Rep SA can also be made in cash, but only in-branch. There is a € 1,20 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                |                |                |                |                |        |          |
| 1.116  | Qudos Insurance (Direct and on notice)                  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| Payments to Qudos Insurance can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes. |   |                |                |                |                |                |        |          |
| 1.117  | Victory Ins. Agents (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.118  | InsuranceMotors.gr (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.119  | Wise Daedalus Insurance Agents (Direct and on notice)   | Free of charge | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 1.120  | Exclusive Insurancies (Direct and on notice)            | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 1.121  | Proti Axia Insur. Consultants PC (Direct and on notice) | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |



| 1     | Insurance Companies                                     | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM | Live Pay |
|-------|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|-----|----------|
| 1.122 | Cover Insurance Agents A.E. (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –   | –        |
| 1.123 | Pricefox.gr - Home Insurance (Direct and on notice)     | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –   | –        |
| 1.124 | asfaleies.gr (Direct and on notice)                     | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –   | –        |
| 1.125 | BR-C Claims Handling PC (Direct and on notice)          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –   | –        |
| 1.126 | Ydrogeios Asfalistiki                                   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –   | –        |
| 1.127 | Polaris Praktores Asfaliseon IKE (Direct and on notice) | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –   | –        |
| 1.128 | Polaris EPE Mesiteias Asfaliseon (Direct and on notice) | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –   | –        |
| 1.129 | Insurance Agents Spot IKE (Direct and on notice)        | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –   | –        |
| 1.130 | NP Insurance – Customers (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub> | –   | –        |

Payments will be available through APS for RF codes.

|       |  |   |                |                             |                             |                             |   |   |
|-------|--|---|----------------|-----------------------------|-----------------------------|-----------------------------|---|---|
| 1.131 | Mutual Assurance Net SA (Direct and on notice) | – | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | – | – |
| 1.132 | North Insurance (Direct and on notice)         | – | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | – | – |

| 2   | Social Security Funds                  | Standing Order | Branch         | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|-----|--|----------------|----------------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 2.1 | EDOEAP - Insured                       | –              | Free of charge | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 2.2 | EDOEAP - Special Internet Contribution | –              | 1,40 €         | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 2.3 | EDOEAP - Employers                     | –              | 1,40 €         | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 2.4 | EDOEAP - Employers Cycle Time          | –              | 1,40 €         | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 2.5 | EOPYY Dose Rebate - Clawback           | –              | 1,40 €         | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

Payments to EOPYY Dose Rebate - Clawback can also be made in cash, but only in-branch. There is a € 3,00 charge.

|     |  |   |        |                     |                             |                     |   |   |
|-----|--|---|--------|---------------------|-----------------------------|---------------------|---|---|
| 2.6 | e-EFKA - Legal Publishing (Direct and on notice) | – | 1,60 € | 0,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | – | – |
|-----|--|---|--------|---------------------|-----------------------------|---------------------|---|---|

Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.

|     |  |                             |                |                             |                             |   |   |   |
|-----|--|-----------------------------|----------------|-----------------------------|-----------------------------|---|---|---|
| 2.7 | ETAA TSAY Self - Employed Persons (until 31-12-2016) | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | – | – | – |
|-----|--|-----------------------------|----------------|-----------------------------|-----------------------------|---|---|---|

Standing orders are not available for direct debits from credit cards.

| 2  | Social Security Funds  | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM            | Live Pay |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 2.8  | ETAA TSAY Empl. (until 31-12-16)   | –              | Free of charge | Free of charge | Free of charge | –              | –              | –        |
| Payments to ETAA TSAY Empl. (until 31-12-16) can also be made in cash, but only in-branch.   |  |                |                |                |                |                |                |          |
| 2.9  | ETAA TSAY Employer Contributions   | Free of charge | –              | –              | –              | –              | –              | –        |
| Standing orders are not available for direct debits from credit cards.   |  |                |                |                |                |                |                |          |
| 2.10   | ETAO Economists' Insurance Fund  | Free of charge | Free of charge | Free of charge | Free of charge | Free of charge | 0,80 €         | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                |                |                |                |                |                |          |
| 2.11   | ETEAEP Contributions of Non-Employees  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 2.12   | EFKA (Bar Associations)  | –              | 0,80 €         | 0,50 €         | Free of charge | 1,00 €         | 0,80 €         | –        |
| Payments to EFKA (Bar Associations) can also be made in cash, but only in-branch. There is a € 3,00 charge. Payment can be made using a credit card in 12 interest-free instalments in-branch or via Europhone.                                      |  |                |                |                |                |                |                |          |
| 2.13   | EFKA Unified Insurance Fund (OAEE, OGA, ETAA, ETAP-MME Funds) (Direct and on notice) | Free of charge | 0,80 €         | 0,30 €         | Free of charge | 1,00 €         | –              | –        |
| Payment can be made using a credit card in 12 interest-free instalments in-branch or via Europhone. Payments to EFKA Unified Insurance Fund (OAEE, OGA, ETAA, ETAP-MME Funds) can also be made in cash, but only in-branch. There is a €1.50 charge. |  |                |                |                |                |                |                |          |
| 2.14   | EFKA Employer Contributions (Direct and on notice)                                   | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 2.15   | EFKA Ergosimo (IKA)  | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS.  |  |                |                |                |                |                |                |          |
| 2.16   | EFKA Ergosimo (OGA)  | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS   |  |                |                |                |                |                |                |          |
| 2.17   | e-EFKA KEPA FEE Collection   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 2.18   | e-EFKA – Branch Vouchers (Direct and on notice)                                      | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 2.19   | Social Security Contributions Collection Service ("KEAO")                            | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –              | –        |
| 2.20   | Self-Employed Persons' Social Security Organisation ("OAEE")                         | Free of charge | 2,00 €         | Free of charge | Free of charge | Free of charge | Free of charge | –        |
| Standing orders are not available for direct debits from credit cards.   |  |                |                |                |                |                |                |          |
| 2.21   | OAP - DEH Authorisation  | Free of charge | –              | –              | –              | –              | –              | –        |
| Standing orders are not available for direct debits from credit cards.   |  |                |                |                |                |                |                |          |
| 2.22   | OGA Insured (until 31-12-2016)   | –              | 1,40 €         | 0,50 €         | Free of charge | –              | –              | –        |
| 2.23   | OGA Employers (until 31-12-2016)   | –              | 1,40 €         | 0,50 €         | Free of charge | –              | –              | –        |

| 2  | Social Security Funds   | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 2.24   | Legal Entity - ETAA - TAN (bilateral)                               | –                           | 1,00 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | 0,30 € <sub>e</sub> |
| 2.25   | Legal Entity - ETAA - TEAD (bilateral)                              | –                           | 1,00 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | 0,30 € <sub>e</sub> |
| 2.26   | Legal Entity - ETAA - TYDE (bilateral)                              | –                           | 1,00 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | 0,30 € <sub>e</sub> |
| 2.27   | I.O.R.P. for Employees and Assoc                                    | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 2.28   | TEA-EAPAE   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |   |                             |                |                             |                             |                     |                     |                     |
| 2.29   | TEA ISTH NPID (Direct and on notice)                                | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| 2.30   | TEA of Interamerican partners                                       | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 2.31   | TEAGE (Geotechnical Engineers' Professional Insurance Organisation) | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |   |                             |                |                             |                             |                     |                     |                     |
| 2.32   | T.E.A.Y.E.T. - N.P.I.D.   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to TEAYET - NPID can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |                     |
| 2.33   | TSAY New Registrations  | –                           | Free of charge | –                           | –                           | –                   | –                   | –                   |
| Payment in-branch is not available for direct debits from credit cards. Payments to TSAY New Registrations can also be made in cash, but only in-branch.   |   |                             |                |                             |                             |                     |                     |                     |
| 2.34   | TSAY Reimbursement of Unduly Paid Healthcare Expenses               | –                           | Free of charge | –                           | –                           | –                   | –                   | –                   |
| Payment in-branch is not available for direct debits from credit cards. Payments to TSAY Reimbursement of Unduly Paid Healthcare Expenses can also be made in cash, but only in-branch.                              |   |                             |                |                             |                             |                     |                     |                     |
| 2.35   | TSAY Reimbursement of Unduly Paid Pensions                          | –                           | Free of charge | –                           | –                           | –                   | –                   | –                   |
| Payment in-branch is not available for direct debits from credit cards. Payments to TSAY Reimbursement of Unduly Paid Pensions can also be made in cash, but only in-branch.   |   |                             |                |                             |                             |                     |                     |                     |
| 2.36   | TSAY Loan Liabilities of Insureds                                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to TSAY Loan Liabilities of Insureds can also be made in cash, but only in-branch.                              |   |                             |                |                             |                             |                     |                     |                     |
| 2.37   | TSAY Contributions of Foreign Military Officers on Scholarship      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to TSAY Contributions of Foreign Military Officers on Scholarship can also be made in cash, but only in-branch. |   |                             |                |                             |                             |                     |                     |                     |
| 2.38   | TSAY Sundry Payments  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to TSAY Sundry Payments can also be made in cash, but only in-branch.   |   |                             |                |                             |                             |                     |                     |                     |

| 2  | Social Security Funds  | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM            | Live Pay |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 2.39   | TSAY Employer's Debts Regulation (Maturity/Instalments/Advances)   | –              | Free of charge | Free of charge | Free of charge | –              | –              | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to TSAY Employer's Debts Regulation (Maturity/Instalments/Advances) can also be made in cash, but only in-branch.   |  |                |                |                |                |                |                |          |
| 2.40   | TMEDE-Insurance (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 2.41   | T.E.A.Y.F.E.-N.P.I.D   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 2.42   | Metoxiko Tameio Politikwn Ypall  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 2.43   | T.M.E.D.E. Letters of Guarantee (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                |                |                |                |                |                |          |
| 2.44   | e-EFKA Ofeiles T. TEAA-TEAPYK  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 2.45   | e-EFKA/Selfempl.Contr. for teka (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 2.46   | e-EFKA/Employer Contrib. for teka (Direct and on notice)   | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 2.47   | Rethymno Port  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 2.48   | O.P.F.O.T.P.P.A  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 2.49   | e-EFKA - L.B. (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 3  | Public Organisations   | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM            | Live Pay |
| 3.1  | Aristodikos Municipality of Saronikou  | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 3.2  | Assessed Debts (Payment of Duties & Special Taxes, Estimated Tax Return and Stamp Duty, Natural Persons/Legal Entities Income Tax, VAT, Single Property Tax - ENFIA, Luxury Tax, Collections Assessed Debts) | –              | 1,40 €         | Free of charge | Free of charge | Free of charge | Free of charge | –        |
| Payments to Assessed Debts can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. Single property tax (ENFIA), Natural Persons' Income Tax and Luxury Tax can be paid using a credit card in 12 interest-free instalments, in-branch or via Europhone. Only single property tax (ENFIA) and Natural Persons' Income Tax can be paid via APS. In particular, taxpayers who at the time of the transaction belong in one of the following groups are exempted from the above charges applying to CERTIFIED TAX DUES PAYMENTS regarding NON RESCHEDULED DUES (INCOME TAX OF NATURAL PERSONS & ENFIA PROPERTY TAX OF NATURAL PERSONS): a) Over the age of 70, b) Under curatorship, c) With severe handicap (handicap of 80% or over, d) Inhabitants of non-tourist areas with a population of less than 500 people, or inhabitants of non-tourist islands with a population of less than 3.100 people according to the data of the Hellenic Statistical Authority as of the last census conducted. Verification of the taxpayer as a natural person belonging in one of the above groups is conducted via a special web service of the Independent Authority for Public Revenue (IAPR) at the time of the transaction. |  |                |                |                |                |                |                |          |
| 3.3  | Loans and Trusts Fund Loans  | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | 0,80 €         | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                |                |                |                |                |                |          |

| 3   | Public Organisations                                     | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|--|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 3.4   | Municipality of Agias Paraskevi (Direct and on notice)   | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.5   | Municipality of Agiou Dimitriou                          | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments to Municipality of Agiou Dimitriou can also be made in cash, but only in-branch. There is a € 3,00 charge.             |  |                             |        |                     |                             |                     |                     |          |
| 3.6   | Municipality of Agiou Nikolaou (Direct and on notice)    | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.7   | Municipality of Agion Anargyron - Kamaterou              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Agion Anargyron - Kamaterou can also be made in cash, but only in-branch. There is a € 3,00 charge. |  |                             |        |                     |                             |                     |                     |          |
| 3.8   | Municipality of Agkistri                                 | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.9   | Municipality of Agrafo                                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.10  | Municipality of Agrinio                                  | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.11  | Municipality of Athens (Direct and on notice)            | –                           | 0,15 € | 0,15 € <sub>e</sub> | Free of charge <sub>e</sub> | 0,30 € <sub>e</sub> | –                   | –        |
| Payments to Municipality of Athens can also be made in cash, but only in-branch. There is a € 0.30 charge.                      |  |                             |        |                     |                             |                     |                     |          |
| 3.12  | Municipality of Aigaleo                                  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.13  | Municipality of Aigialeia (Direct and on notice)         | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.14  | Municipality of Aigina                                   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Aigina can also be made in cash, but only in-branch. There is a € 3,00 charge.                      |  |                             |        |                     |                             |                     |                     |          |
| 3.15  | Municipality of Aktiou - Vonitsas (Direct and on notice) | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                                     |  |                             |        |                     |                             |                     |                     |          |
| 3.16  | Municipality of Aliartos Thespion                        | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Aliartos Thespion can also be made in cash, but only in-branch. There is a € 3,00 charge.           |  |                             |        |                     |                             |                     |                     |          |
| 3.17  | Municipality of Alimou                                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.18  | Dhmos Almyrou Volos                                      | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.19  | Municipality of Alonissos                                | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |          |
| 3.20  | Municipality of Amario                                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.21  | Municipality of Marousi (Direct and on notice)           | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Municipality of Marousi can also be made in cash, but only in-branch. There is a € 3,00 charge.                     |  |                             |        |                     |                             |                     |                     |          |

| 3   | Public Organisations   | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS    | ATM    | Live Pay |
|---|--|----------------|----------------|----------------|----------------|--------|--------|----------|
| 3.22  | Municipality of Amfileia, Elateia                                | –              | Free of charge | Free of charge | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                |                |                |                |        |        |          |
| 3.23  | Municipality of Amfilochias                                      | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| Payments to Municipality of Amfilochias can also be made in cash, but only in-branch. There is a € 3,00 charge.   |  |                |                |                |                |        |        |          |
| 3.24  | Municipality of Samou  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.25  | Municipality of Anafis   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.26  | Municipality of Andritsenas - Krestenon                          | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.27  | Municipality of Andros   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| Payments to Municipality of Andros can also be made in cash, but only in-branch. There is a € 3,00 charge.  |  |                |                |                |                |        |        |          |
| 3.28  | Municipality of Anogeia  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.29  | Municipality of Apokoronas (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 € | –      | –        |
| 3.30  | Municipality of Argithea   | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                |                |                |                |        |        |          |
| 3.31  | Municipality of Argostoli  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.32  | Municipality of Argos Orestiko                                   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.33  | Municipality of Aristotle  | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.34  | Municipality of Artaion  | –              | 1,00 €         | 0,60 €         | Free of charge | 1,00 € | 0,80 € | –        |
| 3.35  | Municipality of Archanon Asterousion                             | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.36  | Municipality of Astypalea  | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.37  | Municipality of Varis Voulas Vouliagmenis (Direct and on notice) | –              | 1,00 €         | 0,30 €         | Free of charge | 1,30 € | –      | –        |
| Payments to Municipality of Varis Voulas Vouliagmenis can also be made in cash, but only in-branch. There is a € 1,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                |                |                |                |        |        |          |
| 3.38  | Municipality of Velventoy  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.39  | Municipality of Velou - Vochas                                   | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.40  | Municipality of Volvis   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 € | –        |
| 3.41  | Municipality of Volos (Direct and on notice)                     | –              | 1,00 €         | 0,30 €         | Free of charge | 1,30 € | –      | –        |

| 3   | Public Organisations                      | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| Payments to Municipality of Volos can also be made in cash, but only in-branch. There is a € 2,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                     |                     |          |
| 3.42  | Municipality of Vorias Kerkiras           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.43  | Municipality of North Kynourias           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of North Kynourias can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes.                      |   |                             |                |                             |                             |                     |                     |          |
| 3.44  | Municipality of Vrilissia                 | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                     |                     |          |
| 3.45  | Municipality of Virona                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Virona can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |          |
| 3.46  | Dimos Glifadas                            | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.47  | Municipality of Gortyna                   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.48  | Municipality of Gortynia                  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.49  | Municipality of Dafni - Imittos           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.50  | Municipality of Delta                     | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.51  | Municipality of Dionyssos                 | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                     |                     |          |
| 3.52  | Municipality of Dirfion Messapion         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Dirfion Messapion can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |                |                             |                             |                     |                     |          |
| 3.53  | Municipality of Distomo Arachova Antikyra | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.54  | Municipality of Doxato                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Doxato can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |          |
| 3.55  | Municipality of Domokos                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                     |                     |          |
| 3.56  | Municipality of Dramas                    | –                           | 1,00 €         | 0,25 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub> | 0,25 € <sub>e</sub> | –        |
| Payments to Municipality of Dramas can also be made in cash, but only in-branch. There is a € 1.20 charge.  |   |                             |                |                             |                             |                     |                     |          |
| 3.57  | Municipality of West Achaia               | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.58  | Municipality of West Manis                | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |



| 3   | Public Organisations                 | Standing Order              | Branch | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|--------------------------------------|-----------------------------|--------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| 3.59  | Municipality of West Samou           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.60  | Municipality of Dodoni               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                                      |                             |        |                             |                             |                     |                     |          |
| 3.61  | Municipality of Doridos              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.62  | Municipality of Elefsina             | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.63  | Municipality of Elliniko Argyroupoli | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.64  | Municipality of Emmanouil Pappas     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Emmanouil Pappas can also be made in cash, but only in-branch. There is a € 3,00 charge.  |                                      |                             |        |                             |                             |                     |                     |          |
| 3.65  | Municipality of Eordaias             | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.66  | PWSO of Erymanthos                   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.                    |                                      |                             |        |                             |                             |                     |                     |          |
| 3.67  | Municipality of Evrotas              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.                    |                                      |                             |        |                             |                             |                     |                     |          |
| 3.68  | Municipality of Zagora, Mouresi      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.                    |                                      |                             |        |                             |                             |                     |                     |          |
| 3.69  | Municipality of Zacharo              | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.70  | Municipality of Zirou                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.71  | Municipality of Zitsa                | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                                      |                             |        |                             |                             |                     |                     |          |
| 3.72  | Municipality of Zografou             | –                           | 1,00 € | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Zografou can also be made in cash, but only in-branch. There is a € 1,00 charge.  |                                      |                             |        |                             |                             |                     |                     |          |
| 3.73  | Municipality of Igoumenitsas         | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.74  | Municipality of Ilidas               | Free of charge <sub>e</sub> | 1,40 € | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.75  | Municipality of Ilioupolis           | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Ilioupolis can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |                                      |                             |        |                             |                             |                     |                     |          |



| 3   | Public Organisations                             | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|--|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 3.76  | Municipality of Irakleiou (Direct and on notice) | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.77  | Municipality of Heroic Isl Kasos                 | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.78  | Municipality of Heroic Town of Naoussa           | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.79  | Municipality of Thasou                           | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.80  | Dimos Thermaikou (Direct and on notice)          | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.81  | Dimos Thermis                                    | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.82  | Municipality of Thermos                          | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Thermos can also be made in cash, but only in-branch. There is a € 3,00 charge. |  |                             |        |                     |                             |                     |                     |          |
| 3.83  | Municipality of Thessaloniki                     | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.84  | Municipality of Thivaion                         | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.85  | Municipality of Thiras (Direct and on notice)    | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.86  | Dimos Iasmou                                     | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.87  | Municipality of Ierapetra                        | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |          |
| 3.88  | Municipality of Ios                              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.89  | Municipality of Ilion                            | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Ilion can also be made in cash, but only in-branch. There is a € 3,00 charge.   |  |                             |        |                     |                             |                     |                     |          |
| 3.90  | Municipality of Istiaias Aidipsou                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.91  | Municipality of Kavalas                          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Kavalas can also be made in cash, but only in-branch. There is a € 3,00 charge. |  |                             |        |                     |                             |                     |                     |          |
| 3.92  | Municipality of Kaisariani                       | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.93  | Municipality of Kalavryta                        | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |          |
| 3.94  | Municipality of Kalamaria                        | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.95  | Municipality of Kalamata                         | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 3  | Public Organisations                               | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|--|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| Payments to Municipality of Kalamatas can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |  |                             |        |                     |                             |                     |                     |          |
| 3.96   | Municipality of Kallithea                          | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.97   | Municipality of Kalymnos                           | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.98   | Municipality of Kammenon Vourlon                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                             |        |                     |                             |                     |                     |          |
| 3.99   | Municipality of Karditsa                           | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.100  | Municipality of Karpathos                          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                             |        |                     |                             |                     |                     |          |
| 3.101  | Municipality of Karpenissi                         | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.102  | Municipality of Karystos                           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                             |        |                     |                             |                     |                     |          |
| 3.103  | Municipality of Kassandra                          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                             |        |                     |                             |                     |                     |          |
| 3.104  | Municipality of Kastoria                           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.105  | Municipality of Kea                                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.106  | Municipality of Central Corfu                      | –                           | 0,70 € | 0,20 € <sub>e</sub> | Free of charge <sub>e</sub> | 0,20 € <sub>e</sub> | 0,20 € <sub>e</sub> | –        |
| 3.107  | Municipality of Centr. Tzoumerkon                  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.108  | Municipality of Keratsiniou - Drapetsonas          | –                           | 0,90 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Keratsiniou - Drapetsonas can also be made in cash, but only in-branch. There is a € 1,50 charge.  |  |                             |        |                     |                             |                     |                     |          |
| 3.109  | Municipality of Kefallonias (Direct and on notice) | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.110  | Municipality of Kifisias                           | –                           | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Kifisias can also be made in cash, but only in-branch. There is a €1.50 charge.  |  |                             |        |                     |                             |                     |                     |          |
| 3.111  | Municipality of Kilkis                             | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.112  | Municipality of Kissamou                           | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Kissamou can also be made in cash, but only in-branch. There is a € 3,00 charge.   |  |                             |        |                     |                             |                     |                     |          |

| 3  | Public Organisations                              | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS    | ATM            | Live Pay |
|--|---|----------------|----------------|----------------|----------------|--------|----------------|----------|
| 3.113  | Municipality of Kozani                            | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| Payments to Municipality of Kozani can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                |                |                |                |        |                |          |
| 3.114  | Municipality of Komotinis                         | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.115  | MUNICIPALITY OF KONITSA                           | –              | Free of charge | Free of charge | Free of charge | 1,30 € | Free of charge | –        |
| 3.116  | Municipality of Kordeliou Euosmou                 | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.117  | Municipality of Corinth                           | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.118  | Municipality of Kropia                            | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.119  | Municipality of Kythnos                           | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.120  | Municipality of Kimis-Aliveri                     | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.121  | Municipality of Ko                                | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| Payments to Municipality of Ko can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                |                |                |                |        |                |          |
| 3.122  | Municipality of Lamia                             | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | –              | –        |
| Payments to Municipality of Lamia can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                |                |                |                |        |                |          |
| 3.123  | Municipality of Larissa (Direct and on notice)    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 € | –              | –        |
| 3.124  | Municipality of Lavreotikis                       | –              | Free of charge | Free of charge | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.125  | Municipality of Levadeon                          | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.126  | Municipality of Leros                             | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.127  | Municipality of Mytilini                          | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                |                |                |                |        |                |          |
| 3.128  | Municipality of Lefkada                           | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |   |                |                |                |                |        |                |          |
| 3.129  | Municipality of Limnos                            | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.130  | Municipality of Lake Plastira                     | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.131  | Municipality of Lokron                            | Free of charge | 1,40 €         | 0,50 €         | Free of charge | 1,30 € | 0,80 €         | –        |
| 3.132  | Municipality of Loutrakiou (Direct and on notice) | –              | 1,40 €         | 0,30 €         | Free of charge | 1,30 € | –              | –        |

| 3   | Public Organisations                              | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|---|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 3.133   | Municipality of Likovrisi Pefki                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.134   | Municipality of Makrakomi                         | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.135   | Municipality of Maleviziou                        | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.136   | Municipality of Mandras - Eidyllias               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.137   | Municipality of Marathonas                        | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |        |                     |                             |                     |                     |          |
| 3.138   | Municipality of Markopoulo                        | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS for RF codes.  |   |                             |        |                     |                             |                     |                     |          |
| 3.139   | Municipality Maroneias Sapon                      | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.140   | Municipality of Megalopolis                       | Free of charge <sub>e</sub> | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Megalopolis can also be made in cash, but only in-branch. There is a €1.50 charge.  |   |                             |        |                     |                             |                     |                     |          |
| 3.141   | Municipality of Messini                           | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.142   | Municipality of Metamorfosis                      | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.143   | Municipality of Milou                             | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.144   | Municipality of Minoa Pediada                     | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.145   | Municipality of Monemvasia                        | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Monemvasia can also be made in cash, but only in-branch. There is a €1.50 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |        |                     |                             |                     |                     |          |
| 3.146   | Minicipality of Mosxato - Tauros                  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.147   | Municipality of Mykis                             | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.148   | Municipality of Mykonos                           | –                           | 1,00 € | 0,25 € <sub>e</sub> | Free of charge <sub>e</sub> | –                   | 0,25 € <sub>e</sub> | –        |
| Payments to Municipality of Mykonos can also be made in cash, but only in-branch. There is a € 1,20 charge.   |   |                             |        |                     |                             |                     |                     |          |
| 3.149   | Municipality of Naxou - Mikron Kykladon           | –                           | 1,20 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.150   | Municipality of Nafpaktias (Direct and on notice) | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Municipality of Nafpaktias can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |        |                     |                             |                     |                     |          |
| 3.151   | Municipality of Nafplieon                         | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 3  | Public Organisations                             | Standing Order      | Branch         | Phone Banking       | e/m - Banking       | APS         | ATM         | Live Pay |
|--|--|---------------------|----------------|---------------------|---------------------|-------------|-------------|----------|
| Payments to Municipality of Nafplieon can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes.   |  |                     |                |                     |                     |             |             |          |
| 3.152  | Municipality of Neas Zichnis                     | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.153  | Municipality of Nea Propontida                   | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                     |                |                     |                     |             |             |          |
| 3.154  | Municipality of Notia Kynouria                   | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                     |                |                     |                     |             |             |          |
| 3.155  | Municipality of Neas Smyrnis                     | –                   | 1,00 €         | 0,30 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| Payments to Municipality of Neas Smyrnis can also be made in cash, but only in-branch. There is a €1.50 charge. Payments will be available through APS and ATM for RF codes. |  |                     |                |                     |                     |             |             |          |
| 3.156  | Municipality of N. Filadelfeias - N. Chalkidonas | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.157  | Municipality of Nemeas                           | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| Payments to Municipality of Nemeas can also be made in cash, but only in-branch. There is a € 3,00 charge.   |  |                     |                |                     |                     |             |             |          |
| 3.158  | Municipality of Nestorio                         | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.159  | Municipality of Nestos                           | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.160  | Municipality of Nikaias Renti                    | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.161  | Municipality of Nisyros                          | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.162  | Municipality of Notias Kerkyras                  | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.163  | Municipality of South Piliou                     | Free of charge<br>e | Free of charge | Free of charge<br>e | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.164  | Municipality of Xanthi                           | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.165  | Municipality of Xiromerou                        | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.166  | Municipality of Xilokastro - Eurostini           | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.167  | Municipality of Oichalias                        | –                   | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| Payments to Municipality of Oichalias can also be made in cash, but only in-branch. There is a € 3,00 charge.  |  |                     |                |                     |                     |             |             |          |
| 3.168  | Municipality of Orchomenos                       | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| 3.169  | Municipality of Paiania                          | Free of charge<br>e | 1,40 €         | 0,50 €<br>e         | Free of charge<br>e | 1,30 €<br>e | 0,80 €<br>e | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                     |                |                     |                     |             |             |          |

| 3   | Public Organisations                                 | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|---|--|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| 3.170   | Municipality of Paionia                              | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.171   | Municipality of Palaio Faliro (Direct and on notice) | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payments to Municipality of Palaio Faliro can also be made in cash, but only in-branch. There is a € 1,50 charge.                   |  |                             |        |                     |                             |                     |                     |                     |
| 3.172   | Municipality of Palama                               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to Municipality of Palama can also be made in cash, but only in-branch. There is a € 3,00 charge.                          |  |                             |        |                     |                             |                     |                     |                     |
| 3.173   | Municipality of Pallini corporate                    | Free of charge <sub>e</sub> | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Standing orders are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |  |                             |        |                     |                             |                     |                     |                     |
| 3.174   | Municipality of Pallini private customers            | Free of charge <sub>e</sub> | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |                     |
| 3.175   | Municipality of Paxos                                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.176   | Municipality of Papagos, Holargos                    | –                           | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |                     |
| 3.177   | Municipality of Paranesti                            | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.178   | Municipality of Pargas                               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.179   | Municipality of Paros                                | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to Municipality of Paros can also be made in cash, but only in-branch. There is a € 3,00 charge.                           |  |                             |        |                     |                             |                     |                     |                     |
| 3.180   | Municipality of Patmos                               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.181   | Municipality of Patra                                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.182   | Municipality of Pavlou Mela                          | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.183   | Municipality of Pirea                                | –                           | –      | –                   | –                           | –                   | 0,20 € <sub>e</sub> | 0,15 € <sub>e</sub> |
| 3.184   | Municipality of Pirea (Direct and on notice)         | –                           | 0,90 € | 0,20 € <sub>e</sub> | Free of charge <sub>e</sub> | 0,45 € <sub>e</sub> | –                   | –                   |
| Payments to Municipality of Pirea can also be made in cash, but only in-branch. There is a € 0,90 charge.                           |  |                             |        |                     |                             |                     |                     |                     |
| 3.185   | Municipality of Pellas                               | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.186   | Municipality of Peristeri                            | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 3.187   | Municipality of Petroupoli                           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |                     |

| 3   | Public Organisations                             | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| 3.188   | Municipality of Polygyros                        | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |                |                             |                             |                     |                     |          |
| 3.189   | Municipality of Poros                            | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.  |  |                             |                |                             |                             |                     |                     |          |
| 3.190   | Municipality of Prespon                          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.191   | Municipality of Prosotsani                       | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.192   | Municipality of Pidnas Kolindrou                 | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.193   | Municipality of Pylis                            | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.194   | Municipality of Pyrgos                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.195   | Municipality of Rafina - Pikermi                 | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.196   | Municipality of Rethymnis                        | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –        |
| 3.197   | Municipality of Rethymnis (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Municipality of Rethymnis can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                     |                     |          |
| 3.198   | Municipality of Rhodes                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.199   | Municipality of Salamina                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.200   | Dimos Samis                                      | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.201   | Municipality of Samos                            | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                     |                     |          |
| 3.202   | Municipality of Servion                          | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.203   | Municipality of Serifos (Direct and on notice)   | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.204   | Municipality of Serron                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Serron can also be made in cash, but only in-branch. There is a € 3,00 charge.  |  |                             |                |                             |                             |                     |                     |          |
| 3.205   | Municipality of Shteia                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.206   | Municipality of Sithonias                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Sithonias can also be made in cash, but only in-branch. There is a € 3,00 charge.   |  |                             |                |                             |                             |                     |                     |          |



| 3   | Public Organisations                                      | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|---|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 3.207   | Municipality of Sikinos                                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.208   | Municipality of Sikionion                                 | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments to Municipality of Sikionion can also be made in cash, but only in-branch. There is a €1.50 charge.</i>   |   |                             |        |                     |                             |                     |                     |          |
| 3.209   | Municipality of Sintikis                                  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments to Municipality of Sintikis can also be made in cash, but only in-branch. There is a € 3,00 charge.</i>   |   |                             |        |                     |                             |                     |                     |          |
| 3.210   | Municipality of Sifnou                                    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.211   | Municipality of Soulion                                   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |        |                     |                             |                     |                     |          |
| 3.212   | Municipality of Soufli                                    | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.213   | Municipality of Sparti                                    | –                           | 0,80 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments to Municipality of Sparti can also be made in cash, but only in-branch. There is a € 1,50 charge. Payments will be available through APS and ATM for RF codes.</i>  |   |                             |        |                     |                             |                     |                     |          |
| 3.214   | Municipality of Spetses                                   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.215   | Municipality of Stylida                                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |        |                     |                             |                     |                     |          |
| 3.216   | Municipality of Sirou Ermoupolis                          | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.217   | Municipality of Sfakion                                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.218   | Municipality of Tanagra                                   | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |        |                     |                             |                     |                     |          |
| 3.219   | Municipality of Tinou                                     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.220   | Municipality of Tripoli                                   | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |        |                     |                             |                     |                     |          |
| 3.221   | Municipality of Trifilia                                  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.222   | Municipality of Trizinia - Methana (Direct and on notice) | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| <i>Payments to Municipality of Trizinia - Methana can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |   |                             |        |                     |                             |                     |                     |          |
| 3.223   | Municipality of Tyrnavos                                  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |



| 3   | Public Organisations   | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|--|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 3.224   | Municipality of Hydra  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |          |
| 3.225   | Municipality of Farkadona                                    | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.226   | Municipality of Farsalon                                     | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.227   | Municipality of Filiaton                                     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.228   | Municipality of Filotheis - Psychikou (Direct and on notice) | –                           | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |        |                     |                             |                     |                     |          |
| 3.229   | Municipality of Florina                                      | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.230   | Municipality of Folegandros                                  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.231   | Municipality of Fylis  | –                           | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Fylis can also be made in cash, but only in-branch. There is a € 1,50 charge.   |  |                             |        |                     |                             |                     |                     |          |
| 3.232   | Dhmos Haidarioy  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.233   | Municipality of Chalandri                                    | –                           | 1,20 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.234   | Municipality of Chalki                                       | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.235   | Municipality of Chalkideon                                   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.236   | Municipality of Chanion (Direct and on notice)               | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Municipality of Chanion can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |        |                     |                             |                     |                     |          |
| 3.237   | Municipality of Hersonissos                                  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                     |                             |                     |                     |          |
| 3.238   | Municipality of Oraiakastrou                                 | –                           | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch are available for direct debits from credit cards.   |  |                             |        |                     |                             |                     |                     |          |
| 3.239   | Municipality of Oropos                                       | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.   |  |                             |        |                     |                             |                     |                     |          |
| 3.240   | Municipal Port Fund of Naxos                                 | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.241   | Municipal Portal Fund Preveza                                | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 3   | Public Organisations  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 3.242   | Municipal Port Fund of Chania (Direct and on Notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 3.243   | DOEPAP-DI.PE.THE. Volos   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 3.244   | Greek Cadastre (Direct and on notice)                                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| Payments to Greek Cadastre can also be made in cash, but only in-branch.  |   |                             |                |                             |                             |                             |                             |          |
| 3.245   | Koin. Politi. A. Municipality of Ierapetra                            | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 3.246   | OAED  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 3.247   | Uniform Illegal Building Fine   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| Payment can be made using a credit card in 12 interest-free instalments in-branch or via Europhone. Payments to Uniform Illegal Building Fine can also be made in cash, but only in-branch. Payments will be available through APS and ATM for RF codes.    |   |                             |                |                             |                             |                             |                             |          |
| 3.248   | Special Conserve Reg. Space fine                                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                             |                             |          |
| 3.249   | Subsumption Fee Illegal Building                                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| Payment can be made using a credit card in 12 interest-free instalments in-branch or via Europhone. Payments to Subsumption Fee Illegal Building can also be made in cash, but only in-branch. Payments will be available through APS and ATM for RF codes. |   |                             |                |                             |                             |                             |                             |          |
| 3.250   | Region of Attica (Direct and on notice)                               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 3.251   | Region of Western Greece  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 3.252   | Region of Crete (Direct and on notice)                                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 3.253   | Settlement of debts owed to the Tax Authorities                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 3.254   | TEA-YPOIK   | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 3.255   | Technical Chamber of Greece Return Rate                               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                             |                             |          |
| 3.256   | Vehicle Circulation Charges (Direct and on notice)                    | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| Payments to Vehicle Circulation Charges can also be made in cash, but only in-branch. There is a € 3,00 charge. Payment can be made using a credit card in 12 interest-free instalments in-branch or via Europhone.   |   |                             |                |                             |                             |                             |                             |          |
| 3.257   | Duties of Kopaida - Region of Sterea Ellada - Regional Unit of Viotia | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                             |                             |          |
| 3.258   | Issue of certificate - ELAPE  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |

| 3   | Public Organisations                               | Standing Order | Branch | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|---|--|----------------|--------|----------------|----------------|----------------|--------|----------|
| 3.259   | e-Paravolo (Direct and on notice)                  | –              | 2,00 € | Free of charge | Free of charge | Free of charge | –      | –        |
| Payments to e-Paravolo can also be made in cash, but only in-branch. There is a € 3,00 charge.  |  |                |        |                |                |                |        |          |
| 3.260   | Icisnet Electronic Payments (Direct and on notice) | –              | 1,40 € | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments to Icisnet Electronic Payments can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                |        |                |                |                |        |          |
| 3.261   | Municipality of Pentelis                           | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.262   | Municipality of Preveza                            | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.263   | Municipality of Nikolaou Skoufa                    | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.264   | Municipality of Topeiros                           | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.265   | Municipality of Trikkaia                           | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.266   | Region of West Macedonia (Direct and on notice)    | –              | 2,00 € | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 3.267   | Dimos Gavdou (Direct and on notice)                | –              | 2,00 € | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 3.268   | TAPASA-Eid.Logar.N.826/78 Esoda                    | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.269   | TAPASA/KYYAP Esoda                                 | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.270   | TAPASA/TPYAP Esoda                                 | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.271   | TAPASA/TPYPS Esoda                                 | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.272   | TAPASA/TPAS Esoda                                  | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.273   | Municipality of Mylopotamos                        | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.274   | Mun. of Korydallos                                 | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.275   | Dimos Viannou                                      | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.276   | Dimos Delfon                                       | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.277   | Mun. of Herakleion Attikis                         | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.278   | Mun. of Argos Mykinon                              | –              | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 3.279   | Dimos Ithakis                                      | Free of charge | 1,40 € | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |

| 3   | Public Organisations   | Standing Order              | Branch | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|--|-----------------------------|--------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| 3.280   | Dhmos Andravidas-Killinis  | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.281   | Dimos Voreion Tzoumerkon   | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.282   | Mun. of Oropedio Lassithi  | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.283   | Dimos Oinousson  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.284   | Municipality of Faistos  | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.285   | Municipality of Aspropyrgos  | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.286   | Mun. of Nea Ionia  | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.287   | ELGA   | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.288   | AEMY SA / GN Thiras (N. 4368/66) (Direct and on notice)                    | –                           | 2,00 € | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                 |  |                             |        |                             |                             |                     |                     |          |
| 3.289   | Thessaloniki Municipal Nursery   | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |        |                             |                             |                     |                     |          |
| 3.290   | Municipal Port Authority of Milo (Direct and on notice)                    | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.291   | Region of Central Macedonia (Direct and on notice)                         | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.292   | Region of East Maced Thrace (Direct and on notice)                         | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.293   | Region of Central Greece (Direct and on notice)                            | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.294   | Dhmos Antiparou (Direct and on notice)                                     | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.295   | Municipality of Pogoni   | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.296   | Industrial Property Organisation (Direct and on notice)                    | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 3.297   | University of the Aegean - Special Research Account (Direct and on notice) | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                 |  |                             |        |                             |                             |                     |                     |          |
| 3.298   | Hellenic Open University   | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Hellenic Open University can also be made in cash, but only in-branch. There is a €3,00 charge. |  |                             |        |                             |                             |                     |                     |          |
| 3.299   | ELKE   | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 3.300   | ELKE EKPA (Direct and on notice)   | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |

| 3     | Public Organisations                                    | Standing Order | Branch | Phone Banking | e/m - Banking  | APS    | ATM    | Live Pay |
|-------|---|----------------|--------|---------------|----------------|--------|--------|----------|
| 3.301 | ELKE University of Thessaly - DEP Members               | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.302 | KEDIVIM Panteion (Direct and on notice)                 | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.303 | Anelixi D. Velou Vochas PE                              | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.304 | ELKE APTH (Direct and on notice)                        | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.305 | University of Ioannina ELKE (Direct and on notice)      | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.306 | ELKE University of West Attica (Direct and on notice)   | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.307 | Research Com. Univ. of Macedonia (Direct and on notice) | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.308 | Heraklion Port Authority                                | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.309 | Elke Univ. Patras (Direct and on notice)                | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.310 | Research Committee UTH - Master (Direct and on notice)  | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.311 | IHU Research Committee (Direct and on notice)           | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.312 | Sarf Democritus Univ. of Thrace (Direct and on notice)  | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.313 | ELKE Technical Univer. of Crete (Direct and on notice)  | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.314 | Elke University of Crete (Direct and on notice)         | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.315 | University of Western Macedonia (Direct and on notice)  | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 3.316 | Municipality of St. Vasileios                           | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.317 | Municipality of Katerini                                | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.318 | Mun. Neapolis Sykeon                                    | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.319 | Municipality of Chios                                   | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.320 | Municipality of Almopia                                 | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.321 | Port Fund of Zakynthos                                  | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.322 | Municipality of Kimolos                                 | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 3.323 | EDAP STEP-C SA (Direct and on notice)                   | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |

| 3  | Public Organisations                                   | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 3.324  | ELKE Agricultural Un. of Athens (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 3.325  | EADP Pan.Athinon (valid from 2.6.2025)                 | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 4  | Donations  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
| 4.1  | Agapo ta paidia  | –                           | –              | –                           | Free of charge <sub>e</sub> | –                           | –                           | –        |
| 4.2  | Doctors of the World (bilateral)                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                           | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>   |  |                             |                |                             |                             |                             |                             |          |
| 4.3  | Medicins sans frontieres                               | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 4.4  | Amnesty International                                  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 4.5  | ELEPAP   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 4.6  | Hellenic Red Cross                                     | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>  |  |                             |                |                             |                             |                             |                             |          |
| 4.7  | Thalasses Aristeias AMKE (bilateral)                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                           | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>   |  |                             |                |                             |                             |                             |                             |          |
| 4.8  | SOS Childrens Villages Greece                          | Free of charge <sub>e</sub> | –              | –                           | Free of charge <sub>e</sub> | –                           | –                           | –        |
| 4.9  | Pnoe   | –                           | –              | –                           | Free of charge <sub>e</sub> | –                           | –                           | –        |
| 4.10   | Act of Kindness (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 4.11   | LALIBELA-Children Support Organization                 | –                           | –              | –                           | Free of charge <sub>e</sub> | –                           | –                           | –        |
| 4.12   | To hamogelo tou paidiou                                | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                           | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to To hamogelo tou paidiou can also be made in cash, but only in-branch.</i> |  |                             |                |                             |                             |                             |                             |          |
| 4.13   | Xatzikiriakio Child Care Institution                   | –                           | –              | –                           | Free of charge <sub>e</sub> | –                           | –                           | –        |
| 4.14   | Actionaid  | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>  |  |                             |                |                             |                             |                             |                             |          |
| 4.15   | Greenpeace   | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>  |  |                             |                |                             |                             |                             |                             |          |
| 4.16   | UNHCR  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 4.17   | WWF Hellas   | Free of charge <sub>e</sub> | –              | –                           | Free of charge <sub>e</sub> | –                           | –                           | –        |

| 4   | Donations  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 4.18  | Amnesty International  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                     |                     |                     |
| 4.19  | Children First   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –                   |
| 5   | Energy   | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay            |
| 5.1   | ADMIE SA   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to ADMIE SA can also be made in cash, but only in-branch. There is a € 3,00 charge.                        |  |                             |                |                             |                             |                     |                     |                     |
| 5.2   | HEDNO S.A. (Hellenic Electricity Distribution Network Operator S.A.) ("DEDDHE") - Article 95 / KDD | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 5.3   | PPC SA ("DEH") (Direct and on notice)  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | 0,30 € <sub>e</sub> |
| Payments to PPC SA ("DEH") can also be made in cash, but only in-branch. There is a € 3,00 charge.                  |  |                             |                |                             |                             |                     |                     |                     |
| 5.4   | PPC (DEI) Corporate Clients (Direct and on notice)   | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payments to PPC (DEI) Corporate Clients can also be made in cash, but only in-branch. There is a €1.50 charge.      |  |                             |                |                             |                             |                     |                     |                     |
| 5.5   | PPC Emobility Service  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 5.6   | DEH - Tariffs and Agents   | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to DEH - Tariffs and Agents can also be made in cash, but only in-branch. There is a €1.50 charge.         |  |                             |                |                             |                             |                     |                     |                     |
| 5.7   | PPC Public Bodies N.4512 / 2018 (Direct and on notice)   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payments to PPC Public Bodies N.4512 / 2018 can also be made in cash, but only in-branch. There is a € 3,00 charge. |  |                             |                |                             |                             |                     |                     |                     |
| 5.8   | PPC Natural Gas ("DEH") (Direct and on notice)   | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| 5.9   | DEI Gas Business (Direct and on notice)  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                     |                     |                     |
| 5.10  | DEPA Commercial SA (Direct and on notice)  | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                     |                     |                     |
| 5.11  | DETEPA   | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.  |  |                             |                |                             |                             |                     |                     |                     |
| 5.12  | DESFA SA   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 5.13  | NNGS / Security of Supply Levy   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 5.14  | NNGS / Guarantees in Cash (Direct and on notice)   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |



| 5  | Energy   | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|--|--|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| 5.15   | Ptolemaida Public Tele-Heating Organisation Municipality of Eordaias ("DETHP") | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 5.16   | Hellenic Electricity Distribution Network Operator S.A. (HEDNO)                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |  |                             |        |                     |                             |                     |                     |                     |
| 5.17   | Elin Aerion - Business (Direct and on notice)                                  | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.   |  |                             |        |                     |                             |                     |                     |                     |
| 5.18   | Elin Aerion - Private Customers (Direct and on notice)                         | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| 5.19   | Elin electricon - Business (Direct and on notice)                              | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.   |  |                             |        |                     |                             |                     |                     |                     |
| 5.20   | Elin electricon - Private Customers (Direct and on notice)                     | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| 5.21   | EPA Attica - Guarantee (bilateral)   | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |        |                     |                             |                     |                     |                     |
| 5.22   | EDA Attikis (EENO Controls) (bilateral)  | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to EDA Attikis (EENO Controls) can also be made in cash, but only in-branch. There is a € 1,50 charge.    |  |                             |        |                     |                             |                     |                     |                     |
| 5.23   | EDA Attikis (Connections Fees) (bilateral)                                     | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to EDA Attikis (Connections Fees) can also be made in cash, but only in-branch. There is a € 1,50 charge. |  |                             |        |                     |                             |                     |                     |                     |
| 5.24   | Eda Thess SA   | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 5.25   | Zenith Gas (Direct and on notice)  | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | 0,30 € <sub>e</sub> |
| Payments to Zenith Gas can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS for RF codes.  |  |                             |        |                     |                             |                     |                     |                     |
| 5.26   | Zenith Energy (Direct and on notice)   | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payments to Zenith Energy can also be made in cash, but only in-branch. There is a € 3,00 charge.  |  |                             |        |                     |                             |                     |                     |                     |
| 5.27   | HERON Electricity-Companies  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Standing orders for corporate and Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |        |                     |                             |                     |                     |                     |
| 5.28   | HERON Electricity-Individuals  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Standing orders for corporate and Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |        |                     |                             |                     |                     |                     |
| 5.29   | Heron Gas – Companies  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |



| 5  | Energy  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|
| Payments to Heron Gas – Companies can also be made in cash, but only in-branch. There is a € 3,00 charge. Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |                     |
| 5.30   | Heron Gas – Individuals                                       | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to Heron Gas – Individuals can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |                     |
| 5.31   | Messaritit Renewables (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments to Messaritit Renewables can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |                     |
| 5.32   | OTE Estate SA - Energy  | Free of charge <sub>e</sub> | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to OTE Estate SA - Energy can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |                |                             |                             |                     |                     |                     |
| 5.33   | Petrogaz Electricity Private Customers (Direct and on notice) | Free of charge <sub>e</sub> | 1,20 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 0,80 € <sub>e</sub> | –                   | –                   |
| 5.34   | Petrogaz Natural Gas Corporate (Direct and on notice)         | Free of charge <sub>e</sub> | 1,20 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 0,80 € <sub>e</sub> | –                   | –                   |
| 5.35   | Petrogaz Natural Gas Private Customers (Direct and on notice) | Free of charge <sub>e</sub> | 1,20 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 0,80 € <sub>e</sub> | –                   | –                   |
| 5.36   | Regulatory Authority for Energy - RAE                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 5.37   | Tilethermansit Serron M. LTD                                  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |   |                             |                |                             |                             |                     |                     |                     |
| 5.38   | Natural Gas Hel. Energy Company (Direct and on notice)        | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | 0,30 € <sub>e</sub> |
| Payments to Natural Gas Hel. Energy Company can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |                     |
| 5.39   | Coral (Direct and on notice)                                  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payments to Coral can also be made in cash, but only in-branch. There is no charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                     |                     |                     |
| 5.40   | efa - N. Gas Business   | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments in-branch are available for direct debits from credit cards and in cash, with a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |                     |
| 5.41   | efa-N. Gas Customers  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to efa-N. Gas Customers can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |                |                             |                             |                     |                     |                     |
| 5.42   | Elpedison SA corporate  | Free of charge <sub>e</sub> | 1,40 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to Elpedison SA corporate can also be made in cash, but only in-branch. There is a € 3,00 charge. Standing orders are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |   |                             |                |                             |                             |                     |                     |                     |
| 5.43   | Elpedison SA private customers                                | Free of charge <sub>e</sub> | 1,40 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to Elpedison SA private customers can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                     |                     |                     |
| 5.44   | Energia Power Trading SA                                      | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –                   |

| 5   | Energy   | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 5.45  | Green Environmental corporate                              | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |          |
| 5.46  | Green Environmental private customers                      | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.                          |  |                             |                |                             |                             |                             |                     |          |
| 5.47  | Green Line Energy SA                                       | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 5.48  | nrg - Elektrokinisi (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.49  | nrg Electricity - Corporate (Direct and on notice)         | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to nrg Electricity - Corporate can also be made in cash, but only in-branch. There is a € 0,00 charge.   |  |                             |                |                             |                             |                             |                     |          |
| 5.50  | nrg Electricity - Private Customers (Direct and on notice) | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to nrg Electricity - Private Customers can also be made in cash, but only in-branch. There is a € 0,00 charge.   |  |                             |                |                             |                             |                             |                     |          |
| 5.51  | nrg - Natural Gas Business (Direct and on notice)          | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to NRG Natural Gas Business can also be made in cash, but only in-branch. There is a € 0,00 charge.  |  |                             |                |                             |                             |                             |                     |          |
| 5.52  | nrg - Natural Gas Customers (Direct and on notice)         | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to NRG Natural Gas Customers can also be made in cash, but only in-branch. There is a € 1,50 charge.   |  |                             |                |                             |                             |                             |                     |          |
| 5.53  | Odinson Electricity - Companies                            | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 5.54  | Odinson Electricity - Individual                           | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 5.55  | Odinson Gas - Companies                                    | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 5.56  | Odinson Gas - Individual                                   | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 5.57  | Protergia SA corporate                                     | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 5.58  | Protergia SA private customers                             | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |  |                             |                |                             |                             |                             |                     |          |
| 5.59  | Solar Energy Corporate                                     | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments to Solar Energy Corporate can also be made in cash, but only in-branch. There is a € 3,00 charge. Standing orders are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |

| 5  | Energy                                    | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|---|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 5.60   | Solar Energy Private Customers            | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Solar Energy Private Customers can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |        |                     |                             |                     |                     |          |
| 5.61   | Volterra SA corporate                     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Standing orders for corporate and Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |        |                     |                             |                     |                     |          |
| 5.62   | Volterra SA private customers             | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Standing orders for corporate and Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |        |                     |                             |                     |                     |          |
| 5.63   | Volterra Corporate - Gas                  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |        |                     |                             |                     |                     |          |
| 5.64   | Volterra Private Customers - Gas          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 5.65   | Volton Corporate (Direct and on notice)   | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments will be available through APS for RF codes.   |   |                             |        |                     |                             |                     |                     |          |
| 5.66   | Volton Individuals (Direct and on notice) | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments will be available through APS for RF codes.   |   |                             |        |                     |                             |                     |                     |          |
| 5.67   | Volton Natural Gas (Direct and on notice) | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 5.68   | DEDA SA Attica Branch                     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to EDA Attikis AE can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |        |                     |                             |                     |                     |          |
| 5.69   | Watt and Volt SA Corp.-Elect.             | Free of charge <sub>e</sub> | 0,80 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 0,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Municipality of Monemvasia can also be made in cash, but only in-branch. There is a €1.50 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |        |                     |                             |                     |                     |          |
| 5.70   | Watt and Volt SA Indiv.-Elect.            | Free of charge <sub>e</sub> | 0,80 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 0,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Icisnet Electronic Payments can also be made in cash, but only in-branch. There is a € 1,50 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |   |                             |        |                     |                             |                     |                     |          |
| 5.71   | Protergia (Watt-Volt) Corp-Elect          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Watt and Volt SA Natural Gas can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |        |                     |                             |                     |                     |          |
| 5.72   | PPC Photovoltaics-EnergyServices          | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 5.73   | Energa Power Trading S.A.                 | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                             |        |                     |                             |                     |                     |          |

| 5    | Energy  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|------|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 5.74 | DEDDIE Res router equipment                             | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 5.75 | DEI Telecommunications                                  | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 5.76 | SMK Electrofotismos Santorini OE (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.77 | SMK Electrofotismos Mykonou OE (Direct and on notice)   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.78 | SMK Electrofotismos Paros OE (Direct and on notice)     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.79 | SMK Electric Lighting Dodekanisa (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.80 | SMK Piraeus (Direct and on notice)                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.81 | SMK Chanion S.A. (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.82 | SMK Electrofotismos Syros OE (Direct and on notice)     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 5.83 | SMK Sirianos M. and Sia OE (Direct and on notice)       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |

| 6   | Chambers   | Standing Order | Branch | Phone Banking       | e/m - Banking       | APS                 | ATM                 | Live Pay |
|---|--|----------------|--------|---------------------|---------------------|---------------------|---------------------|----------|
| 6.1   | Athens Chamber of Small and Medium Sized Industries (Direct and on notice) | –              | 2,00 € | 1,60 € <sub>e</sub> | 1,00 € <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| <i>Payments to Athens Chamber of Small and Medium Sized Industries can also be made in cash, but only in-branch.</i>  |  |                |        |                     |                     |                     |                     |          |
| 6.2   | Industrial Chamber of Thessaloniki   | –              | 1,40 € | 0,50 € <sub>e</sub> | 0,50 € <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |  |                |        |                     |                     |                     |                     |          |
| 6.3   | Industrial Chamber of Piraeus  | –              | 1,40 € | 0,50 € <sub>e</sub> | 0,50 € <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |  |                |        |                     |                     |                     |                     |          |
| 6.4   | Geotechnical Chamber of Greece   | –              | 1,40 € | 0,50 € <sub>e</sub> | 0,50 € <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.</i>               |  |                |        |                     |                     |                     |                     |          |
| 6.5   | Athens Chamber of Commerce and Industry (Direct and on notice)             | –              | 2,00 € | 1,60 € <sub>e</sub> | 1,00 € <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 6.6   | Piraeus Chamber of Commerce and Industry (Direct and on notice)            | –              | 2,00 € | 1,60 € <sub>e</sub> | 1,00 € <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 6.7   | Chamber of Commerce and Industry of Rodopi (Direct and on notice)          | –              | 2,00 € | 1,60 € <sub>e</sub> | 1,00 € <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 6.8   | Chamber of Tradesmen of Athens   | –              | 1,40 € | 0,50 € <sub>e</sub> | 0,50 € <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments to Chamber of Tradesmen of Athens can also be made in cash, but only in-branch. There is a €1.50 charge. Payments will be available through ATM for RF codes.</i> |  |                |        |                     |                     |                     |                     |          |
| 6.9   | Piraeus Chamber of Tradesmen   | –              | 1,40 € | 0,50 € <sub>e</sub> | 0,50 € <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.10  | Chamber of Aitolokarnania (Direct and on notice)                           | –              | 2,00 € | 1,60 € <sub>e</sub> | 1,00 € <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |

| 6  | Chambers                                      | Standing Order | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|---|----------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| Payments to Chamber of Aitolokarnania can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                |                |                             |                             |                     |                     |          |
| 6.11   | Chamber of Argolida                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | –                   | –                   | –        |
| 6.12   | Chamber of Arkadia (Direct and on notice)     | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 6.13   | Chamber of Artas                              | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.14   | Chamber of Achaia                             | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.15   | Viotia Chamber of Commerce                    | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.16   | Chamber of Dramas                             | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.17   | Chamber of Dodekanisou (Direct and on notice) | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Chamber of Dodekanisou can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                |                |                             |                             |                     |                     |          |
| 6.18   | Chamber of Evrou (Direct and on notice)       | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Chamber of Evrou can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |                |                             |                             |                     |                     |          |
| 6.19   | Chamber of Evoia                              | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.20   | Chamber of Imathias                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.21   | Chamber of Heraklion                          | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                |                |                             |                             |                     |                     |          |
| 6.22   | Chamber of Thesprotias                        | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.23   | Chamber of Thessaloniki                       | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                |                |                             |                             |                     |                     |          |
| 6.24   | Chamber of Ioannina                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                |                |                             |                             |                     |                     |          |
| 6.25   | Chamber of Kavala                             | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.26   | Chamber of Karditsas                          | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to Chamber of Karditsas can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                |                |                             |                             |                     |                     |          |
| 6.27   | Chamber of Corfu                              | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.28   | Kefalonia Ithaca Chamber                      | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.29   | Chamber of Kilis (valid until 13.07.2025)     | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 6.30   | Chamber Of Kozanis                            | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.31   | Chamber of Korinthia                          | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.32   | Chamber of Cyclades                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.33   | Chamber of Lakonia (Direct and on notice)     | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 6.34   | Chamber of Larissa                            | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                |                |                             |                             |                     |                     |          |
| 6.35   | Chamber of Lasithi                            | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.36   | Chamber of Lesvou                             | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.37   | Chamber of Magnesia                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payment in-branch is not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.   |   |                |                |                             |                             |                     |                     |          |

| 6   | Chambers  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| 6.38  | Chamber of Messinias (Direct and on notice)                               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 6.39  | Chamber of Pellas   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.40  | Chamber of Preveza  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 6.41  | Chamber of Rethymnis  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.42  | Chamber of Serres   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.43  | Chamber of Trikala  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments to Chamber of Trikala can also be made in cash, but only in-branch. There is a € 3,00 charge.</i>   |   |                             |                |                             |                             |                     |                     |          |
| 6.44  | Chamber of Fthiotidas   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.45  | Fokida Chamber of Commerce and Industry                                   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments to Fokida Chamber of Commerce and Industry can also be made in cash, but only in-branch. There is a € 3,00 charge.</i>                              |   |                             |                |                             |                             |                     |                     |          |
| 6.46  | Chamber of Chalkidiki   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.47  | Chania Chamber of Commerce and Industry                                   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |                |                             |                             |                     |                     |          |
| 6.48  | Chamber of Chiou  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.49  | Central Association of Hellenic Chambers                                  | –                           | –              | –                           | –                           | 1,30 € <sub>e</sub> | –                   | –        |
| 6.50  | Central Association of Hellenic Chambers (Direct and on notice)           | –                           | 1,35 €         | 0,95 € <sub>e</sub>         | 0,55 € <sub>e</sub>         | –                   | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>  |   |                             |                |                             |                             |                     |                     |          |
| 6.51  | Hellenic Chamber of Hotels  | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |                |                             |                             |                     |                     |          |
| 6.52  | Economic Chamber of Greece  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |                |                             |                             |                     |                     |          |
| 6.53  | Technical Chamber of Greece   | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.</i> |   |                             |                |                             |                             |                     |                     |          |
| 6.54  | Chamber of Kastoria (Direct and on notice)                                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 6.55  | Chamber of ilia   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.56  | Chamber of Xanthi (Direct and on notice)                                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 6.57  | TCCI (Thessaloniki Chamber of Commerce & Industry) (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>  |   |                             |                |                             |                             |                     |                     |          |
| 6.58  | Chamber of Samos  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 6.59  | Chamber of Pieria   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 7   | Telephony & Internet Providers  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
| 7.1   | EETT - domain names regist. fees  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 7   | Telephony & Internet Providers                              | Standing Order              | Branch | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay                    |
|---|---|-----------------------------|--------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|
| 7.2   | OTE Youths Account  | Free of charge <sub>e</sub> | –      | –                           | –                           | –                   | –                   | –                           |
| 7.3   | Altec Telec   | Free of charge <sub>e</sub> | –      | –                           | –                           | –                   | –                   | –                           |
| Standing orders are not available for direct debits from credit cards.  |   |                             |        |                             |                             |                     |                     |                             |
| 7.4   | Columbia (bilateral)  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | –                           |
| Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |        |                             |                             |                     |                     |                             |
| 7.5   | Cosmote Representatives                                     | Free of charge <sub>e</sub> | –      | –                           | –                           | –                   | –                   | –                           |
| Standing orders are not available for direct debits from credit cards.  |   |                             |        |                             |                             |                     |                     |                             |
| 7.6   | Cosmote Mobile Telephony (Direct and on notice)             | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | Free of charge <sub>e</sub> |
| Payments to Cosmote Mobile Telephony can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |        |                             |                             |                     |                     |                             |
| 7.7   | Cosmote Mobile B2B (Direct and on notice)                   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                           |
| Standing orders are not available for direct debits from credit cards.  |   |                             |        |                             |                             |                     |                     |                             |
| 7.8   | Cosmote Mobile Home Customers                               | Free of charge <sub>e</sub> | –      | –                           | –                           | –                   | –                   | –                           |
| 7.9   | Cosmote Mobile - Invoices                                   | –                           | 1,40 € | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                           |
| Payments in-branch are available for direct debits from credit cards and can also be made in cash, with a € 3,00 charge.  |   |                             |        |                             |                             |                     |                     |                             |
| 7.10  | Cosmote Fixed / OTETv Home Customers (Direct and on notice) | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | Free of charge <sub>e</sub> |
| Payments to Cosmote Fixed / OTETv Home Customers can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |        |                             |                             |                     |                     |                             |
| 7.11  | Cosmote Fixed Business Customers (Direct and on notice)     | Free of charge <sub>e</sub> | 1,40 € | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                           |
| Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.  |   |                             |        |                             |                             |                     |                     |                             |
| 7.12  | Cosmote Fixed - Invoices                                    | –                           | 1,40 € | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                           |
| Payments to Cosmote Fixed - Invoices can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |   |                             |        |                             |                             |                     |                     |                             |
| 7.13  | Fibair (Citiwave Systems) (Direct and on notice)            | –                           | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                           |
| 7.14  | Nova/ex-Wind (ex FORTHNET/NOVA 2,3PL) (bilateral)           | –                           | 1,40 € | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                           |
| Payments to Nova/ex-Wind (ex FORTHNET/NOVA 2,3PL) can also be made in cash, but only in-branch. There is a € 3,00 charge. Payment in-branch is not available for direct debits from credit cards.   |   |                             |        |                             |                             |                     |                     |                             |
| 7.15  | Forthnet Telephony  | –                           | –      | –                           | –                           | –                   | 0,80 € <sub>e</sub> | –                           |
| 7.16  | Hellasfon (Direct and on notice)                            | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                           |



| 7   | Telephony & Internet Providers                        | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 7.17  | HRS Mobile (Direct and on notice)                     | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payment in-branch is not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |                     |
| 7.18  | Linde Hellas LTD                                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |                     |
| 7.19  | Metadosis (Direct and on notice)                      | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payments will be available through APS for RF codes.  |   |                             |                |                             |                             |                     |                     |                     |
| 7.20  | MTEL (Direct and on notice)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| Payments will be available through APS for RF codes.  |   |                             |                |                             |                             |                     |                     |                     |
| 7.21  | Netfon  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                     |                     |                     |
| 7.22  | Nictech (Direct and on notice)                        | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| 7.23  | Otenet (bilateral)                                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments to Otenet can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards.                        |   |                             |                |                             |                             |                     |                     |                     |
| 7.24  | Q-Telecom (bilateral)                                 | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| Payments to Q-Telecom can also be made in cash, but only in-branch. There is a € 3,00 charge. Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                     |                     |                     |
| 7.25  | Telecom Plus  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                     |                     |                     |
| 7.26  | Vodafone Franchise (bilateral)                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to Vodafone Mobile / Fixed can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |                |                             |                             |                     |                     |                     |
| 7.27  | Vodafone - Fixed (bilateral)                          | –                           | –              | –                           | Free of charge <sub>e</sub> | –                   | 0,80 € <sub>e</sub> | –                   |
| 7.28  | Wind Representatives                                  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                     |                     |                     |
| 7.29  | Wispnet Telecommunications P.C.                       | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 7.30  | Nova/ex-WIND (MOBILE/FIXED/TV) (Direct and on notice) | Free of charge <sub>e</sub> | 1,40 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | 0,30 € <sub>e</sub> |
| Payments to Nova/ex-Wind (Mobile/Fixed/TV) can also be made in cash, but only in-branch. There is a € 3,00 charge.  |   |                             |                |                             |                             |                     |                     |                     |
| 7.31  | Cosmote Mobile Guarantees (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| 7.32  | COSMOTE Fixed Guarantees (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |



| 7   | Telephony & Internet Providers                       | Standing Order | Branch | Phone Banking | e/m - Banking  | APS    | ATM | Live Pay |
|---|--|----------------|--------|---------------|----------------|--------|-----|----------|
| 7.33  | Vodafone Mobile/Fixed RF code (Direct and on notice) | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –   | –        |
| 7.34  | Blue Cloud IKE (Direct and on notice)                | Free of charge | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –   | –        |
| 7.35  | Orizon Telecom Private (Direct and on notice)        | Free of charge | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –   | –        |
| 7.36  | Inalan (Direct and on notice)                        | Free of charge | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                |        |               |                |        |     |          |
| 7.37  | Hellenic Cable Networks LTD (Direct and on notice)   | Free of charge | –      | 1,60 €        | Free of charge | 1,30 € | –   | –        |
| Payments will be available through APS for RF codes.  |  |                |        |               |                |        |     |          |

| 8  | Water Supply                      | Standing Order | Branch | Phone Banking | e/m - Banking  | APS    | ATM    | Live Pay |
|--|-----------------------------------|----------------|--------|---------------|----------------|--------|--------|----------|
| 8.1  | Aronis Water Supply               | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.2  | PWSO of Avdiron                   | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.3  | PWSO of Aigialeias                | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.4  | PWSO of Agia                      | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                                   |                |        |               |                |        |        |          |
| 8.5  | PWSO of Agios Nikolaos            | Free of charge | 1,40 € | 0,30 €        | Free of charge | 1,30 € | –      | –        |
| Payments to PWSO of Agios Nikolaos can also be made in cash, but only in-branch. There is a €1.50 charge.  |                                   |                |        |               |                |        |        |          |
| 8.6  | PWSO of Agrinio                   | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                                   |                |        |               |                |        |        |          |
| 8.7  | PWSO of Alexandria                | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                                   |                |        |               |                |        |        |          |
| 8.8  | PWSO of Alexandroupoli            | Free of charge | 1,40 € | 0,30 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                                   |                |        |               |                |        |        |          |
| 8.9  | PWSO of Almyros                   | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.10   | PWSO Municipality of Eastern Mani | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |                                   |                |        |               |                |        |        |          |
| 8.11   | PWSO of Argous Mikinon            | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.12   | PWSO of Arta                      | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |

| 8  | Water Supply                        | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|-------------------------------------|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.13   | PWSO of Ancient Olympia             | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.14   | PWSO of Veroia                      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.15   | PWSO of Visaltia                    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 8.16   | PWSO of Voios                       | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.17   | PWSO of Northern Kynouria           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.18   | PWSO of the Northern Axis of Chania | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.19   | PWSO of Grevenon                    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.20   | PWSO of the Municipality of Volvi   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.21   | PWSO of the Municipality of Delta   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.22   | PWSO of Municipality of Delfon      | –                           | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to PWSO of Municipality of Delfon can also be made in cash, but only in-branch. There is a € 1,50 charge. |                                     |                             |        |                     |                             |                     |                     |          |
| 8.23   | PWSO of Municipality of Pineios     | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.24   | PWSO of Didumoteichou               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.25   | PWSO of Diou Olympou                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.26   | PWSO of Drama                       | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.27   | PWSO of Edessa                      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                                     |                             |        |                     |                             |                     |                     |          |
| 8.28   | PWSO of Ellasona                    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 8  | Water Supply        | Standing Order              | Branch | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|---------------------|-----------------------------|--------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.29   | PWSO of Eordaia     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |                     |                             |        |                             |                             |                     |                     |          |
| 8.30   | PWSO of Epidavrou   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to PWSO of Epidavrou can also be made in cash, but only in-branch. There is a € 3,00 charge.  |                     |                             |        |                             |                             |                     |                     |          |
| 8.31   | PWSO of Eretria     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.32   | Mews Ermionidas     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.33   | PWSO of Zakynthou   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.34   | PWSO of Zacharo     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.35   | PWSO of Igoumenitsa | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.36   | PWSO of Irakleia    | –                           | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.37   | PWSO of Heraklion   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.38   | PWSO of Thasos      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.39   | PWSO of Thermaikou  | Free of charge <sub>e</sub> | 1,40 € | 0,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.40   | PWSO of Thasos      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.41   | PWSO of Thiva       | Free of charge <sub>e</sub> | 1,40 € | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to PWSO of Thiva can also be made in cash, but only in-branch. There is a € 3,00 charge.  |                     |                             |        |                             |                             |                     |                     |          |
| 8.42   | PWSO of Thira       | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                             |                             |                     |                     |          |
| 8.43   | PWSO of Ioannina    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 8   | Water Supply               | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|----------------------------|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.          |                            |                             |        |                     |                             |                     |                     |          |
| 8.44  | PWSO of Kavala             | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.45  | PWSO of Kalamata           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.46  | PWSO of Kalymnos           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to PWSO of Kalymnos can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |                            |                             |        |                     |                             |                     |                     |          |
| 8.47  | PWSO of Karditsa           | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to PWSO of Karditsa can also be made in cash, but only in-branch. There is a €1.50 charge. Payments will be available through APS and ATM for RF codes.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.48  | PWSO of Kastoria           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.49  | PWSO of Katerini           | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.50  | PWSO of Corfu              | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.51  | PWSO of Kefallonia         | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.52  | PWSO of Kileler            | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.53  | PWSO of Kilis              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.54  | PWSO of Kozanis            | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.55  | PWSO of Kozani (bilateral) | –                           | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.56  | PWSO of Komotini           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.57  | PWSO of Korinthou          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.58  | PWSO of Kymis Aliveriou    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to PWSO of Kymis Aliveriou can also be made in cash, but only in-branch. There is a € 3,00 charge.   |                            |                             |        |                     |                             |                     |                     |          |

| 8  | Water Supply                   | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|--|--------------------------------|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| 8.59   | PWSO of Kos                    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.60   | PWSO of Langada                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.61   | PWSO of Lamia                  | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.62   | PWSO of Larissa                | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | 0,30 € <sub>e</sub> |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.63   | PWSO of Leivadia               | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.64   | PWSO of Lesvos                 | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.65   | PWSO of Loutraki               | Free of charge <sub>e</sub> | 0,70 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.66   | PWSO of Malevizi               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.67   | PWSO of Mantoudi Ag.Annas Lake | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to PWSO of Mantoudi Ag.Annas Lake can also be made in cash, but only in-branch. There is a € 3,00 charge. |                                |                             |        |                     |                             |                     |                     |                     |
| 8.68   | PWSO of Major Volos            | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.69   | PWSO of Messini                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.70   | PWSO of Mesologgi              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes  |                                |                             |        |                     |                             |                     |                     |                     |
| 8.71   | PWSO of Meteoron               | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.72   | PWSO of Minoa Pediada          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |                                |                             |        |                     |                             |                     |                     |                     |
| 8.73   | PWSO of Mouzaki                | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |

| 8  | Water Supply        | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|---------------------|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.74   | PWSO of Mykonos     | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.75   | PWSO of Mylopotamos | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.76   | PWSO of Naoussa     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.77   | PWSO of Nafpaktos   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.78   | PWSO of Nafplion    | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.79   | PWSO of Nestou      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.80   | PWSO of Xanthi      | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.81   | PWSO of Xylokastro  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.82   | PWSO of Orestiada   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |                     |                             |        |                     |                             |                     |                     |          |
| 8.83   | PWSO of Paggaio     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.84   | PWSO of Paionia     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.85   | PWSO of Palamas     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 8.86   | PWSO of Paros       | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                     |                             |        |                     |                             |                     |                     |          |
| 8.87   | PWSO of Patras      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 8  | Water Supply               | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|----------------------------|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|----------|
| 8.88   | PWSO of Pella              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.89   | PWSO of Preveza            | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.90   | PWSO of Pylaia, Chortiatis | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.91   | PWSO of Pylis              | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to PWSO of Pylis can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |                            |                             |        |                     |                             |                     |                     |          |
| 8.92   | PWSO of Pylou Nestoros     | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.93   | PWSO of Pyrgou             | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.94   | PWSO of Rethymnon          | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.95   | PWSO of Rigas Feraios      | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.       |                            |                             |        |                     |                             |                     |                     |          |
| 8.96   | PWSO of Rhodes             | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.97   | PWSO of Selinou            | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments to PWSO of Selinou can also be made in cash, but only in-branch. There is a € 3,00 charge.  |                            |                             |        |                     |                             |                     |                     |          |
| 8.98   | PWSO of Serres             | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.99   | PWSO of Siteia             | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.100  | PWSO of Sikyona            | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |                            |                             |        |                     |                             |                     |                     |          |
| 8.101  | PWSO of Sintikis           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 8.102  | PWSO of Skiathos           | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |



| 8  | Water Supply       | Standing Order | Branch | Phone Banking | e/m - Banking  | APS    | ATM    | Live Pay |
|--|--------------------|----------------|--------|---------------|----------------|--------|--------|----------|
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.103  | PWSO of Skopelos   | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.104  | PWSO of Skydras    | –              | 1,40 € | 0,30 €        | Free of charge | –      | –      | –        |
| Payments to PWSO of Skydras can also be made in cash, but only in-branch. There is a € 1,50 charge.  |                    |                |        |               |                |        |        |          |
| 8.105  | PWSO of Sofadon    | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.106  | PWSO of Sparti     | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.107  | PWSO of Symi       | Free of charge | 1,40 € | 0,50 €        | Free of charge | –      | –      | –        |
| 8.108  | PWSO of Syros      | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.109  | PWSO of Tempon     | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.110  | ΔΕΥΑ of Lavreotiki | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.111  | PWSO of Trikala    | Free of charge | 1,40 € | 0,30 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.112  | PWSO of Tripoli    | Free of charge | 1,40 € | 0,30 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.113  | PWSO of Trifylia   | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.114  | PWSO of Tyrnavos   | –              | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.115  | PWSO of Faistou    | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments to PWSO of Faistou can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |                    |                |        |               |                |        |        |          |
| 8.116  | PWSO of Farkadona  | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |                    |                |        |               |                |        |        |          |
| 8.117  | PWSO of Farsala    | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.118  | PWSO of Florina    | Free of charge | 1,40 € | 0,30 €        | Free of charge | 1,30 € | 0,80 € | –        |
| 8.119  | PWSO of Halkidona  | Free of charge | 1,40 € | 0,50 €        | Free of charge | 1,30 € | 0,80 € | –        |



| 8   | Water Supply  | Standing Order              | Branch | Phone Banking       | e/m - Banking               | APS                 | ATM                 | Live Pay            |
|---|---|-----------------------------|--------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| Payments will be available through APS and ATM for RF codes.  |   |                             |        |                     |                             |                     |                     |                     |
| 8.120   | PWSO of Halkida   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.  |   |                             |        |                     |                             |                     |                     |                     |
| 8.121   | PWSO of Chania  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments to PWSO of Chania can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |   |                             |        |                     |                             |                     |                     |                     |
| 8.122   | PWSO of Hersonisos  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.        |   |                             |        |                     |                             |                     |                     |                     |
| 8.123   | PWSO of Chios   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.  |   |                             |        |                     |                             |                     |                     |                     |
| 8.124   | Municipality of Amyntaio  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 8.125   | Municipality of Zagori  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 8.126   | Municipality of Ikaria  | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 8.127   | Municipality of Kythira   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.  |   |                             |        |                     |                             |                     |                     |                     |
| 8.128   | Municipality of Lipsi   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 8.129   | Municipality of Saronikos                                       | Free of charge <sub>e</sub> | 1,40 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –                   |
| 8.130   | Municipality of Spata, Artemida                                 | –                           | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 8.131   | Ecali SA  | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 8.132   | Thessaloniki Water Supply and Sewage Organisation (EYATH)       | Free of charge <sub>e</sub> | 1,00 € | 0,30 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | 0,30 € <sub>e</sub> |
| Payments to Thessaloniki Water Supply and Sewage Organisation (EYATH) can also be made in cash, but only in-branch. There is a € 3,00 charge.                   |   |                             |        |                     |                             |                     |                     |                     |
| 8.133   | Athens Water Supply and Sewage Organization (EYDAP) (bilateral) | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | 0,30 € <sub>e</sub> |
| Payments to Athens Water Supply and Sewage Organization (EYDAP) can also be made in cash, but only in-branch. There is a € 3,00 charge.                         |   |                             |        |                     |                             |                     |                     |                     |
| 8.134   | Ydreytiki EE Chalkidiki Greece (Direct and on notice)           | –                           | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |
| 8.135   | Deya Oraiakastrou   | Free of charge <sub>e</sub> | 1,40 € | 0,50 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –                   |
| 8.136   | D.E.Y.A. Apokoronou (Direct and on notice)                      | Free of charge <sub>e</sub> | 2,00 € | 1,60 € <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –                   |

| 8  | Water Supply  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 8.137  | GOEV SE Thessalias (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 8.138  | DEYA Doksatou                                       | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9  | Other Companies & Organisations                     | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
| 9.1  | AB Vasilopoulos / ENA CC                            | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to AB Vasilopoulos / ENA CC can also be made in cash, but only in-branch. There is a € 0,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                     |          |
| 9.2  | Avlemon Maritime Company (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.3  | Aggelifis Nikolaos Pharmacy                         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |          |
| 9.4  | Angelopoulos - Dimopoulos GP (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.5  | AGET Heracles (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.6  | Agenor SA (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.7  | Agroanaptiksiaki Irakleiou                          | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.8  | Agroanaptixiaki Dodekanisou PC                      | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.9  | Agrognosi - Sotirios Georgiou                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.10   | Agrodynamics of Almopia                             | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.11   | Agrotikos Syneterismos Anogeion                     | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.12   | Agrosymvouleftiki Kritis                            | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.13   | AgrosImvouloi Hanion EE                             | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.14   | Agricultural Products IKE                           | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.15   | Agroktinotrofikos Synt. Axios                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.16   | Agr. Coop. of Mesol/giou - Nafpaktias               | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.17   | Rural Cooperative of Rethymno                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.18   | Athenian Brewery SA                                 | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                             |                     |          |
| 9.19   | Aegean Electronic SA (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |          |
| 9.20   | AKADIMOS ANOIXI (Direct and on notice)              | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.21   | AKADIMOS VRILISSIA (Direct and on notice)           | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9  | Other Companies & Organisations                            | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--|--|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.22   | Akadimos IKE Com Man (Direct and on notice)                | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.23   | AKADIMOS MAROUSI (Direct and on notice)                    | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.24   | AKMI Sercice   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.25   | Alex Koinoxrista   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.26   | Alpha Lab (Direct and on notice)                           | –              | 2,00 €         | 0,50 €         | 0,30 €         | 1,30 €         | –      | –        |
| 9.27   | Amvrosiadis SA (Direct and on notice)                      | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.28   | American Farm School                                       | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.29   | American Farm Sch. Educat Progr                            | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.30   | The American College of Greece - RF (Direct and on notice) | 0,50 €         | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.31   | Alimos Marina (Direct and on notice)                       | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.32   | Anastassiadis I.M.I.                                       | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.33   | ANE Kalymnos (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.34   | Antenna Media Lab (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.35   | Michail Arabatzis SA (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.36   | Arosi LP   | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.37   | Arosi Business GP  | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.38   | Arosi Consulting SA  | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.39   | Arsakeio - Filekpaideftiki Etairia (Direct and on notice)  | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.40   | Artizan Hellas SA (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.41   | Artion SA (Direct and on notice)                           | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.42   | Europhone (Direct and on notice)                           | –              | –              | Free of charge | –              | –              | –      | –        |
| 9.43   | Atlanta SA (Direct and on notice)                          | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.44   | Atlas Koinoxrista (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.45   | Avgoulea Linardatou School (Direct and on notice)          | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.46   | Autodia  | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.47   | Aegean Motorway SA   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                |                |                |                |                |        |          |
| 9.48   | Central Greece Motorway SA                                 | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |  |                |                |                |                |                |        |          |

| 9  | Other Companies & Organisations                         | Standing Order              | Branch              | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.49   | Agouridi Bros SA (Direct and on notice)                 | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.50   | A. Vasilakis AEVE (Direct and on notice)                | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.51   | Vlachos Bros SA (Direct and on notice)                  | –                           | Free of charge      | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.52   | Kolleris Bros Private Company (Direct and on notice)    | –                           | Free of charge      | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.53   | G. Koltsida Bros (Direct and on notice)                 | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.54   | Laoudis Foods Bros (Direct and on notice)               | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | –                           | –                   | –        |
| 9.55   | Afoi Mpila kai Sia E.E (Direct and on notice)           | –                           | 2,00 €              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.56   | VESTA FOODS SA (Direct and on notice)                   | –                           | 1,40 €              | 1,00 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |   |                             |                     |                             |                             |                             |                     |          |
| 9.57   | Rois BROS (Direct and on notice)                        | –                           | 2,00 € <sub>e</sub> | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.58   | Afoi Spanou OE - Furniture (Direct and on notice)       | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.59   | A.F.O.S. Almopia - The Union                            | Free of charge <sub>e</sub> | –                   | –                           | –                           | –                           | –                   | –        |
| 9.60   | Vamvakas Industrial Equipment (Direct and on notice)    | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.61   | Natalia and Tatiana Varda IKE (Direct and on notice)    | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.62   | Vardas AEBEE (Direct and on notice)                     | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.63   | Vasilakakis GP Accounting Office (Direct and on notice) | Free of charge <sub>e</sub> | 2,00 €              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.64   | Theodoros Chr. Vasilopoulos                             | 0,50 € <sub>e</sub>         | –                   | –                           | –                           | –                           | –                   | –        |
| 9.65   | Venizeleio SA (Direct and on notice)                    | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.66   | Vikos SA (Direct and on notice)                         | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.67   | Biotypos SA (Direct and on notice)                      | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.68   | Biotypos Erevna Ygeias EE (Direct and on notice)        | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.69   | Biotypos Politeia SA (Direct and on notice)             | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.70   | Vrentzos Sokratis                                       | 0,50 € <sub>e</sub>         | –                   | –                           | –                           | –                           | –                   | –        |
| 9.71   | Galaktokomiki Synergatiki Kofina                        | 0,50 € <sub>e</sub>         | –                   | –                           | –                           | –                           | –                   | –        |
| 9.72   | French Institute of Thessaloniki                        | –                           | –                   | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.73   | Geniki Taxidromiki SA (Direct and on notice)            | –                           | 2,00 €              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.74   | German School of Athens                                 | –                           | 1,40 €              | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.75   | Germanos SA   | Free of charge <sub>e</sub> | –                   | –                           | –                           | –                           | –                   | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>                      |   |                             |                     |                             |                             |                             |                     |          |

| 9  | Other Companies & Organisations                  | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--|--|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.76   | Gefsinous AVEE (Direct and on notice)            | –              | 1,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments to Gefsinous AVEE can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                |                |                |                |                |        |          |
| 9.77   | Gefyra SA (Direct and on notice)                 | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.78   | Geoponiki Kiato                                  | Free of charge | –              | –              | –              | –              | –      | –        |
| 9.79   | Georgantas Georgios                              | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.80   | Agricultural Supplies IKE (Direct and on notice) | 0,50 €         | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.81   | Georgiou Ioannis                                 | Free of charge | –              | –              | –              | –              | –      | –        |
| 9.82   | Geofrontida (Direct and on notice)               | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.83   | Godspeed PC (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.84   | Gnomi LTD (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.85   | GOEV Thessalonikis - Laggada                     | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                |                |                |                |                |        |          |
| 9.86   | Gregory's Micromeals SA                          | –              | 1,40 €         | 0,50 €         | 0,50 €         | –              | 0,80 € | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                |                |                |                |                |        |          |
| 9.87   | Gregory's Micromeals SA (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                |                |                |                |                |        |          |
| 9.88   | Gyftopoulos Ilias (Direct and on notice)         | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.89   | DAPEEP SA  | –              | Free of charge | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.90   | DAPEEP Payment 5b I4414/2016                     | –              | Free of charge | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.91   | Deligiannis Diaxeiris EE                         | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.92   | DEP Makris Vasileios                             | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.93   | Depirus SA (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.94   | DIO  | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.95   | DIAK ATHINA IKE (Direct and on notice)           | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                |                |                |                |                |        |          |
| 9.96   | Interbanking Systems SA (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.97   | Diafano SA (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.98   | Divritsiotis Georgios                            | Free of charge | –              | –              | –              | –              | –      | –        |

| 9   | Other Companies & Organisations                                   | Standing Order | Branch | Phone Banking | e/m - Banking  | APS    | ATM    | Live Pay |
|---|---|----------------|--------|---------------|----------------|--------|--------|----------|
| 9.99  | Mortgage Rights (Direct and on notice)                            | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 9.100   | Georgios Chr. Dimokas - AFC                                       | 0,50 €         | –      | –             | –              | –      | –      | –        |
| 9.101   | D.T.C.A. Hygeia (Direct and on notice)                            | –              | 2,00 € | 0,50 €        | Free of charge | 1,30 € | –      | –        |
| 9.102   | DYNAMIC OF A.A.S.R. OF GREECE (Direct and on notice)              | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.103   | B AND N Contract Furniture SA                                     | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.104   | EEPEK (Direct and on notice)                                      | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.105   | HAOST   | –              | 1,40 € | 0,50 €        | 0,50 €         | 1,30 € | 0,80 € | –        |
| 9.106   | Sakkoulas Publications Athens - Thessaloniki                      | 0,50 €         | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.107   | EKEK Athena EPE (Direct and on notice)                            | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.108   | Ecclesiastical Training Center - Donations (Direct and on notice) | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 9.109   | Ecclesiastical Training Center - Dues (Direct and on notice)      | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 9.110   | Ecclesiastical Training Center - Services (Direct and on notice)  | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.111   | Geitonas School (Direct and on notice)                            | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.112   | Educational Institute Theomitor                                   | –              | 1,40 € | 0,50 €        | 0,50 €         | –      | 0,80 € | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |        |               |                |        |        |          |
| 9.113   | Educational Institute Theomitor (Direct and on notice)            | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |        |               |                |        |        |          |
| 9.114   | Kessaris School   | –              | 1,40 € | 0,50 €        | 0,50 €         | –      | 0,80 € | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |        |               |                |        |        |          |
| 9.115   | Kessaris School (Direct and on notice)                            | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |        |               |                |        |        |          |
| 9.116   | Ekpizo  | Free of charge | 1,40 € | 0,50 €        | 0,50 €         | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.                                |   |                |        |               |                |        |        |          |
| 9.117   | Pirelli Tyres   | 0,50 €         | 1,40 € | 0,50 €        | 0,50 €         | 1,30 € | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.                                |   |                |        |               |                |        |        |          |
| 9.118   | Elastrak SA   | 0,50 €         | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                |        |               |                |        |        |          |
| 9.119   | ELVE Tyres SA (Direct and on notice)                              | –              | 2,00 € | 1,60 €        | 1,00 €         | 1,30 € | –      | –        |
| 9.120   | ELGO Dimitra (Direct and on notice)                               | –              | 2,00 € | 1,60 €        | Free of charge | 1,30 € | –      | –        |
| 9.121   | Hellenic Supply Networks SA                                       | –              | 1,40 € | 0,50 €        | 0,50 €         | 1,30 € | 0,80 € | –        |
| 9.122   | Hellenic Post S.A. (ELTA)   | –              | 1,00 € | 0,30 €        | Free of charge | 1,30 € | 0,80 € | –        |

| 9  | Other Companies & Organisations                       | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| Payments to Hellenic Post S.A. (ELTA) can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |   |                             |                |                             |                             |                             |                     |          |
| 9.123  | Hellenic Equestrian Federation                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.124  | Hellenic Football Federation (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.125  | Elliniki Sfoliata SA (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.126  | HELLENIC FARMS SA (Direct and on notice)              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.127  | Hellenic Lotteries (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.                           |   |                             |                |                             |                             |                             |                     |          |
| 9.128  | Hellenic Basketball Federation (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.129  | Hellenic American Union (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.130  | Ellinogermaniki Agogi (Direct and on notice)          | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.131  | ELMA SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.132  | Hellenic Post Mail Invoices                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.133  | ELTA Courier  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.134  | Eltrekka SA (B2B)                                     | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                             |                     |          |
| 9.135  | EMA S.A. (Direct and on notice)                       | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS.  |   |                             |                |                             |                             |                             |                     |          |
| 9.136  | Union Soultanoparagonon Crete                         | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.137  | EPEX  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.138  | EPEX Home Service                                     | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.139  | Epi Koinono   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.140  | Chamber of Five Arts of Greece                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments to Chamber of Five Arts of Greece can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |                |                             |                             |                             |                     |          |
| 9.141  | Hellenic Gaming Commission HGC (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.142  | Erasmus Education (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.143  | Athena Research Center–2A (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.144  | Hermes - Oil Company (Direct and on notice)           | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to Hermes - Oil Company can also be made in cash, but only in-branch. There is a € 0,00 charge.   |   |                             |                |                             |                             |                             |                     |          |
| 9.145  | Estia City Services (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |



| 9   | Other Companies & Organisations                                | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|---|--|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.146   | Hellenic Society of Medical Oncology (Direct and on notice)    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.147   | Evroemporiki SA (Direct and on notice)                         | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.148   | EPSA SA (bilateral)  | Free of charge | –              | –              | –              | –              | –      | –        |
| Standing orders are not available for direct debits from credit cards.                      |  |                |                |                |                |                |        |          |
| 9.149   | Pantelis Zisis and SIA SA (Direct and on notice)               | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.150   | Zoia 24 Single Person SA (Direct and on notice)                | Free of charge | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.151   | Zoia 32 Single Person SA (Direct and on notice)                | Free of charge | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.152   | HATTA (Direct and on notice)                                   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.153   | Ilektroniko Frontistirio                                       | Free of charge | Free of charge | Free of charge | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.154   | Hlios Agro Gi IKE  | Free of charge | –              | –              | –              | –              | –      | –        |
| 9.155   | Hlios Simvouleutiki (Direct and on notice)                     | Free of charge | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.156   | Thanasoulas SA (Direct and on notice)                          | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.157   | Iaponiki SA (Direct and on notice)                             | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.158   | Iason Pliroforiki SA (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.159   | Iatropoulos (Direct and on notice)                             | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.160   | IEEL   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.161   | Idryma Prostrasias Neotitos (Donation) (Direct and on notice)  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.162   | Idryma Prostrasias Neotitos (Preschool) (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.163   | Idryma Prostrasias Neotitos (Schools) (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.164   | Holy Metropolis of Piraeus (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.165   | IIEK Omiros (Direct and on notice)                             | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.166   | Ilyda SA (Direct and on notice)                                | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.167   | Scientific Research Institute ("PIS")                          | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.168   | Ionios School AEE (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                |                |                |                |                |        |          |
| 9.169   | Horseraces SA  | Free of charge | –              | –              | –              | –              | –      | –        |
| Standing orders are not available for direct debits from credit cards.                      |  |                |                |                |                |                |        |          |
| 9.170   | Horseraces SA (Direct and on notice)                           | –              | 1,40 €         | 0,80 €         | 0,30 €         | 1,30 €         | –      | –        |



| 9  | Other Companies & Organisations  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| Payments to Horseraces SA can also be made in cash, but only in-branch. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes. |  |                             |                |                             |                             |                             |                     |          |
| 9.171  | A. Ismailos SA (Direct and on notice)                                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.172  | Cava Koulieris SA (Direct and on notice)                               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.173  | Kavvadas IKE (Direct and on notice)                                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.174  | Kavvalos Nikolaos  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.175  | Kazanas Panagiotis-Kaza Hellas (Direct and on notice)                  | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.176  | Kaisidis Demis EE (Direct and on notice)                               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.177  | K. Kalamakis - M. Gera OE  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.178  | Kalamarakis Automations S.A. (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.179  | Kaloghrou SA (Direct and on notice)                                    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to Kaloghrou SA can also be made in cash, but only in-branch. There is a € 0,00 charge.   |  |                             |                |                             |                             |                             |                     |          |
| 9.180  | Stelios Kanakis SA   | –                           | –              | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.181  | Stelios Kanakis SA (Direct and on notice)                              | –                           | –              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments will be available through APS for RF codes.   |  |                             |                |                             |                             |                             |                     |          |
| 9.182  | Kanellakis SA (Direct and on notice)                                   | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.183  | Kapa Pi SA   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.184  | Karagianni Panagiota   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.185  | Karakatsanis SA (Direct and on notice)                                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.186  | Kapnopolis SA (Direct and on notice)                                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.187  | Athanasios Karabasis and Co Limited Partnership (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.   |  |                             |                |                             |                             |                             |                     |          |
| 9.188  | Florentia Karabasi and Co. Limited Partnership (Direct and on notice)  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.   |  |                             |                |                             |                             |                             |                     |          |
| 9.189  | Karafilis S.A. ICS (Direct and on notice)                              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.190  | A.Karatsividis and Sia EE  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.191  | Karvellas S.A. (Direct and on notice)                                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.192  | Karenta SA (Direct and on notice)                                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |

| 9  | Other Companies & Organisations                      | Standing Order      | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.193  | Karenta SA - Leasing                                 | 0,50 € <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.194  | Karthaia S.C. (Goutos Lines) (Direct and on notice)  | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.195  | X. Karipidis K. Karipidou OE (Direct and on notice)  | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.196  | Karystia Shipping Company (Direct and on notice)     | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.197  | Katritsis Cash and Carry (Direct and on notice)      | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.198  | V. Kafkas SA (Direct and on notice)                  | –                   | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments will be available through APS for RF codes.   |  |                     |                |                             |                             |                             |                     |          |
| 9.199  | K.E.DI.V.E. (Direct and on notice)                   | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.200  | KEK PAKOE (Direct and on notice)                     | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.201  | Mobile Telephony Center SA (Direct and on notice)    | –                   | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments to Mobile Telephony Center SA can also be made in cash, but only in-branch. There is a € 3,00 charge. |  |                     |                |                             |                             |                             |                     |          |
| 9.202  | K. Kiourktsoglou AEEV (Direct and on notice)         | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.203  | Wonder Nest Retail SA (Direct and on notice)         | –                   | –              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.204  | Koimtz. Mpak. Ven. Levet. If (Direct and on notice)  | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.205  | Koinoxrhsta Pappas - IP Solutions                    | –                   | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.206  | Koka Marinela BBSC (Direct and on notice)            | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.207  | Kokotas Klimatismos SA (Direct and on notice)        | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.208  | Athens College                                       | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                    |  |                     |                |                             |                             |                             |                     |          |
| 9.209  | Perotis College and IIEK                             | –                   | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.210  | Kominis SA (Direct and on notice)                    | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.211  | Kontarakis Nikos IKE (Direct and on notice)          | 0,50 € <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.212  | Kopidakis Konstantinos and CO (Direct and on notice) | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.213  | Korres SA Natural Products                           | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.214  | Kotsovos SA (Direct and on notice)                   | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.215  | Kouvidis Emmanouil SA (Direct and on notice)         | –                   | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9   | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 9.216   | Kouris Bros SA (bilateral)                              | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                             |                |                             |                             |                             |                             |          |
| 9.217   | Kriton Epixirin (Direct and on notice)                  | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.218   | Kriton Meletitiki (Direct and on notice)                | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.219   | Hatziyiannakis Dragees SA (Direct and on notice)        | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.220   | Kyriazis Spiridon                                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.221   | Konstantinidis Efth. and CO GP                          | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.222   | Kostopoulos Stegi (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.223   | Kotsovolos (Direct and on notice)                       | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.224   | Lava SA (Direct and on notice)                          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.225   | Lion Rental SA (Sixt) (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.226   | SSC Security (Direct and on notice)                     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.227   | LEVE Saronic Ferries S.C. (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.228   | Leonteios School of Athens - Patisision                 | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.229   | Leonteios School of Neas Smyrnis (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.230   | Leto Clinic (Direct and on notice)                      | –                           | 2,00 €         | 0,50 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.231   | Lia Farm SA (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.232   | Liagkos Athanasios                                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| 9.233   | A. Lianos SA  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                             |          |
| 9.234   | Loguers O.E   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.235   | Lisi-Therm (Direct and on notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.236   | Magel SA  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.237   | Makedonia Palace SA (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.238   | Makrigiannaki Xhrysi - KYD                              | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.239   | Malliotakis Ath. Emmanouil                              | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.240   | Mantis Trading SA (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.241   | Mantis Winery SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |

| 9   | Other Companies & Organisations                | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.242   | Maxi SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.243   | Maria Emirli LTD - Maestri Group               | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.244   | Marine Gouvía S.M. SA (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.245   | Marine Zeas SA (Direct and on notice)          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.246   | Marine Lefkas S.M. SA (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.247   | Marinatos IKE (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.248   | Matrioshka Hellas SA (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.249   | Constantina Mavriki LTD (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.250   | Megali Elladiki Gi IKE                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.251   | Megas Yeeros (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.252   | Melissa – Kikizas SA (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.253   | Metalor SA (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.254   | METBA SA Babalis (Direct and on notice)        | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.255   | METBA EPE (Direct and on notice)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.256   | Metro SA (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.257   | Metropolitan Generas SA (Direct and on notice) | –                           | 2,00 €         | 0,50 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.258   | Miele Hellas GmbH ((Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.259   | Mitera Clinic (Direct and on notice)           | –                           | 2,00 €         | 0,50 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.260   | Minerva SA (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.261   | Mixelioudakis IKE (Direct and on notice)       | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.262   | Michail Platis                                 | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.263   | Michopoulos Dimitrios                          | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.264   | Moviak SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.265   | Motodiktio SA (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.266   | Motodynamics SA                                | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | –                           | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.267   | Motodynamics SA (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.268   | Bakkar SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |

| 9   | Other Companies & Organisations                     | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.269   | Bakalaros SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.270   | Bacharaki Frontistiria East                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.271   | Bacharaki Frontistiria West                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.272   | Bacharaki Frontistiria EE                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.273   | Bacharaki Frontistiria Thermi                       | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.274   | Bacharaki Frontistiria Kalamaria                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.275   | Benaki Phytopathological Institute                  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                             |                     |          |
| 9.276   | Bexis Food Service IKE (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.277   | Mills of Agia Marina (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.278   | Flour Mills Kepenos SA (Direct and on notice)       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                 |   |                             |                |                             |                             |                             |                     |          |
| 9.279   | Loulis Mills SA (Direct and on Notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.280   | Myrtea SA - Oil Company (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to Myrtea SA - Oil Company can also be made in cash, but only in-branch. There is a € 0,00 charge. |   |                             |                |                             |                             |                             |                     |          |
| 9.281   | Filippos Nakas (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.282   | Nata Endymata IKE (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.283   | Nastos Electric (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.284   | Aegean Ship. PC - Seadreams (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.285   | Agronova PC   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.286   | Nea Dimokratia (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                 |   |                             |                |                             |                             |                             |                     |          |
| 9.287   | NEA ODOS SA   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                             |                     |          |
| 9.288   | NEA ODOS SA (corporate)                             | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.                                      |   |                             |                |                             |                             |                             |                     |          |
| 9.289   | Nikarte M.I.K.E.                                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.290   | Nikoloudis Kostas - Manolis IKE                     | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.291   | Optisoft - G.Ntavos-V.Vagdaz (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.292   | Delifood Fresh Products (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9  | Other Companies & Organisations   | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.293  | D. Dogoulis - E. Papadouli OE   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.294  | Xenakis SA  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.295  | Xenakis Autos SA  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.296  | Halepa Hotel - Chania (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.297  | Xideas (Direct and on notice)   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.298  | Export Credit Insurance Organisation ("OAEP")   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |          |
| 9.299  | Road Transport SA (Direct and on notice) (valid until 13.07.2025)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.300  | Odont. Syllogos Magnesias   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.301  | Ligoneri Settlement of Spetses  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.302  | Oikodiaxeirisi Aleksandroupoli (Direct and on notice)                                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.303  | Oikonomiki Anaptyxi SA  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.304  | Oikofrontis   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.305  | Oxygono IKE   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.306  | Orama Technology Solutions (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.307  | Orphee Beinoglou SA   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.308  | Piraeus Port Organisation   | –                           | –              | –                           | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.309  | Piraeus Port Authority – Settlement of Invoices on Credit (Corporate customers) (bilateral) | –                           | –              | –                           | 0,50 € <sub>e</sub>         | –                           | –                   | –        |
| 9.310  | Olympic Brewery   | Free of charge <sub>e</sub> | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                             |                |                             |                             |                             |                     |          |
| 9.311  | OLYMPIAKOS (Subscription)   | –                           | 1,40 €         | –                           | –                           | –                           | –                   | –        |
| Payments to Olympiakos (Subscription) can also be made in cash, but only in-branch. There is a € 3,00 charge. Payment in-branch is not available for direct debits from credit cards.                              |   |                             |                |                             |                             |                             |                     |          |
| 9.312  | Olympiacos SFP  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                             |                     |          |
| 9.313  | OPAP  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |          |
| 9.314  | OPAP SA (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments to OPAP SA can also be made in cash, but only in-branch. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes. |   |                             |                |                             |                             |                             |                     |          |
| 9.315  | OPAP Internet (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9  | Other Companies & Organisations  | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.   |  |                             |                |                             |                             |                             |                     |          |
| 9.316  | OPAP VLTs  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |          |
| 9.317  | OPAP VLTs (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments to OPAP VLTs can also be made in cash, but only in-branch. Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes. |  |                             |                |                             |                             |                             |                     |          |
| 9.318  | Open System Solutions SA (Direct and on notice)                              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.319  | Orama Afoi Gkogkou OE (Direct and on notice)                                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.320  | Agricultural Insurance Organisation  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.321  | Piraeus Port Authority SA (Direct and on notice)                             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.322  | Culture, Sports and Youth Organization of the City of Athens ("NPDD OPANDA") | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.323  | Enterprise Greece Organization (Direct and on notice)                        | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.324  | OTE Estate SA - Rent   | Free of charge <sub>e</sub> | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments to OTE Estate SA - Rent can also be made in cash, but only in-branch. There is a € 3,00 charge.   |  |                             |                |                             |                             |                             |                     |          |
| 9.325  | Pagkakis G and I SA (Direct and on notice)                                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.326  | Panagoulas Bros SA (Direct and on notice)                                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.327  | Pan-Hellenic Medical Association (Direct and on notice)                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.328  | Hellenic Association of Physical Therapists (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.329  | Pantazos Orestis Alexandros (Direct and on notice)                           | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.330  | Papadakis Leon and Co MyOffice (Direct and on notice)                        | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.331  | E. I. Papadopoulos SA (Direct and on notice)                                 | –                           | –              | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.332  | D. Papaioannou SA (Direct and on notice)                                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.333  | PASOK  | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments to PASOK can also be made in cash, but only in-branch.  |  |                             |                |                             |                             |                             |                     |          |
| 9.334  | Paterakis SA (Direct and on notice)  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |



| 9   | Other Companies & Organisations                        | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 9.335   | Patsaouras Ilias                                       | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.336   | Piraeus Leasing SMCA                                   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.337   | Street Markets Body - Merchants                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.338   | Street Markets Body - Producers                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.339   | Peroulakis - Kotta                                     | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.340   | Perseas Hellas IKE (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.341   | TEAGE (Direct and on notice)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.342   | Petrolko   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.343   | Pegasos SA (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.344   | Piges Kostilatias SA                                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| 9.345   | Pindos APSI  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.346   | PLAISIO Computers SA                                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                           | –        |
| <i>Payments to PLAISIO Computers SA can also be made in cash, but only in-branch.</i> |  |                             |                |                             |                             |                             |                             |          |
| 9.347   | Platis Michail PC                                      | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.348   | Porfyrousa Maritime Company (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.349   | Filippos Predaris (Direct and on notice)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.350   | Prenatal AEBE (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.351   | Georgios Prodromou SA (Direct and on notice)           | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.352   | Supplying and Consumer Cooperative Attica Police       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.353   | Supplying, Consumer and Tourist Cooperative OSE        | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.354   | Prudential Actuarial Consulting (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.355   | Profarm S.A. (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.356   | Pylaia S.M.S.A.  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 0,80 € <sub>e</sub>         | –        |
| 9.357   | Pyramis Metallourgia SA (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.358   | Radiotaxi Kosmos S.P.E (Direct and on notice)          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.359   | Roche Hellas SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.360   | Rountos Elevators (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.361   | Georgios D. Roussakis AVEE                             | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.362   | Sakelias Ath. Vasilios (Direct and on notice)          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |



| 9   | Other Companies & Organisations                               | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.363   | Stavros Salvartzian (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.364   | Sarantis SA (Direct and on notice)                            | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>  |   |                             |                |                             |                             |                             |                     |          |
| 9.365   | Sardelis Sotirios   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.366   | Sedpekat SA (Direct and on notice)                            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.367   | Sebeco Lines SC (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.368   | SEP (Direct and on notice)                                    | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.369   | I.N.Siagkris SA Gloria (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.370   | Skliamis Airducts (Direct and on notice)                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.371   | Skordilis S.A. (Direct and on notice)                         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>  |   |                             |                |                             |                             |                             |                     |          |
| 9.372   | Skyros Shipping Company (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.373   | S. Spanos and Sons IKE (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>  |   |                             |                |                             |                             |                             |                     |          |
| 9.374   | Spiti-Spiti (Direct and on notice)                            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.375   | Sp.Christou SA (Direct and on notice)                         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.376   | Urban Rail Transport Sing. Member SA (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.377   | STEPS TRANSPORT-TRAVEL-TERMINAL (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.378   | Stoiximan (Direct and on notice)                              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.</i> |   |                             |                |                             |                             |                             |                     |          |
| 9.379   | Cancer Patients of Mac-Thrace                                 | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.380   | Hellenic Midwives Association                                 | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.381   | SYPA OE   | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.382   | Hellenic Association of Social Workers (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.383   | Collaborate Mountaineering (bilateral)                        | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>   |   |                             |                |                             |                             |                             |                     |          |

| 9  | Other Companies & Organisations                        | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.384  | Synetyppo  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.385  | SY. FA. Thessalonikis (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.386  | Notary Association of Athens                           | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.387  | Systeg.Farmakeia Koukouzelh K D (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.388  | Sfakianakis SA (Direct and on notice)                  | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i>                           |  |                             |                |                             |                             |                             |                     |          |
| 9.389  | I.M. Panagiotopoulos School (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.390  | Soma Hellinon Proskopon                                | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.391  | Som. Ergat. Ypal. Kapnov. Karelia                      | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.392  | O.D.A.P. E-Ticket B2B (Direct and on notice)           | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.393  | Thessaloniki Port Authority SA                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.394  | Taka - Taka AEBE                                       | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.395  | Talianis SA (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.396  | TB Taxydema SA   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.397  | Pension Fund Athens Medic. Assoc                       | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.398  | Hellenic Technical Chamber Subscriptions corporate     | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>  |  |                             |                |                             |                             |                             |                     |          |
| 9.399  | Tiresias SA (Direct and on notice)                     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.400  | Tenora Techniki SA (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.401  | Teoren Motors SA (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.402  | TECHNOMAT SA (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.403  | S. Tzanidis SA (Direct and on notice)                  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.404  | Tzidimopoulos Thomas and CO. OE (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.405  | Giochi Preziosi Hellas SA (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.406  | Local government office in Naousa                      | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| <i>Payments to Local government office in Naousa can also be made in cash, but only in-branch. There is a € 3,00 charge.</i> |  |                             |                |                             |                             |                             |                     |          |
| 9.407  | TOEV Iras Kourtaki                                     | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |

| 9  | Other Companies & Organisations                               | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 9.408  | Local Land Improvements Organisation of Ierapetra             | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                             |                |                             |                             |                             |                             |          |
| 9.409  | PWSO of Kolpou Kissamos                                       | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.410  | TOEB Meramvellou  | Free of charge <sub>e</sub> | 1,40 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| Payments to TOEB Meramvellou can also be made in cash, but only in-branch. There is a € 1,50 charge.   |   |                             |                |                             |                             |                             |                             |          |
| 9.411  | TOEV Papagiannadon  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.412  | Local Land Improvement Organization of Fragkokastellou (TOEB) | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.413  | TOEV Sellanon   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.414  | Tria Delta SA (Direct and on notice)                          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.415  | Tsatsaki Styliani   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                           | –        |
| 9.416  | Tsiolis T.Ilias (Direct and on notice)                        | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.417  | Yalosef- I.Egglezos LTD                                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| 9.418  | Hellenic Seaplanes SA   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.419  | Sons P. Kostopoulos SA (Direct and on notice)                 | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.420  | Yioi Chaskoy Kon/noy kai SIA EE                               | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.421  | One-Stop-Shop (Direct and on notice)                          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes. |   |                             |                |                             |                             |                             |                             |          |
| 9.422  | Building Services Polygon FS (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.423  | Koukakis Farm SA (Direct and on notice)                       | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.424  | Pharmacy Anna Koukouzeli OE (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.425  | Mitsopoulos Farm SA (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.426  | Pharmaserve Lilly SA (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.427  | Faros Kavouri (Direct and on notice)                          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.428  | Drama Intern Short Film Festival (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.429  | Fortis Trading SA (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.430  | Foodrinco SA (Direct and on notice)                           | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.431  | Fotellis SA (Direct and on notice)                            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |

| 9   | Other Companies & Organisations                           | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.432   | Chaniotakis Ioannis                                       | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.433   | Chatzakis G - Melemenis G PC                              | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.434   | Yellow Pages  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments to Yellow Pages can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments will be available through APS and ATM for RF codes. |   |                             |                |                             |                             |                             |                     |          |
| 9.435   | Ch. Psarrakos & SIA                                       | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.436   | Psarras Ioannis   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.437   | Digital Signature KEE                                     | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes.      |   |                             |                |                             |                             |                             |                     |          |
| 9.438   | 11880 Business Directory Vrisko.gr (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.439   | A and M Architects (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.440   | ABC Factors (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.441   | ACS Athens  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.  |   |                             |                |                             |                             |                             |                     |          |
| 9.442   | ACS MAEE  | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.443   | Addvalue Insurance (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.444   | Aegean Flying Dolphins (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.445   | Aegean Omiros (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.446   | Aegean Sea Lines (Direct and on notice)                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.447   | Affidea (Direct and on notice)                            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.448   | Afi Microfinance SA (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.449   | AFS Athens Financial Services (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.450   | Agrevolution IKE  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.451   | Agro-Center M. Antonopoulos                               | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.452   | Agrogaia  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.453   | Agrohellas SA (Direct and on notice)                      | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.454   | Agroline SA   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |

| 9   | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 9.455   | Agrology SA (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.456   | Agromarket SA   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.457   | Agroparts SA  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.458   | Agroprim  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.459   | Agrotax Bistolas GP                                     | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.460   | Aiglon SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.461   | SOL Hellas AE   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| 9.462   | Agrotech SA (Direct and on notice)                      | Free of charge <sub>e</sub> | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.463   | Akouson Hearing Centers                                 | –                           | –              | –                           | –                           | –                           | Free of charge <sub>e</sub> | –        |
| 9.464   | Akouson Hearing Centers (Direct and on notice)          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                             |          |
| 9.465   | akouson Hearing Centers Kifissia (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.466   | Alfacare Medical Orthopedics SA (Direct and on notice)  | –                           | –              | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub>         | –                           | –                           | –        |
| 9.467   | Alpha Lines (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.468   | Alpheus Hellas DAC                                      | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.469   | Anafar (bilateral)                                      | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                             |                |                             |                             |                             |                             |          |
| 9.470   | ANEK  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| Payments will be available through APS and ATM for RF codes.                                |   |                             |                |                             |                             |                             |                             |          |
| 9.471   | Anima Technical Commercial SA                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.472   | Anyware IKE (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.473   | Apivita SA (Direct and on notice)                       | Free of charge <sub>e</sub> | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                             |                |                             |                             |                             |                             |          |
| 9.474   | Aps Eta SA  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.475   | Argo Change (Direct and on notice)                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.476   | Argo Pay (Direct and on notice)                         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.477   | Arma Beauty (Direct and on notice)                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |

| 9  | Other Companies & Organisations                     | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| 9.478  | Arval Hellas SA (Direct and on notice)              | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.479  | Ashley Homestores (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.480  | Asopus LP   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.481  | Aspida Travel (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.482  | Astrazeneca SA (Direct and on notice)               | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |   |                             |                |                             |                             |                     |                     |          |
| 9.483  | ATHEX   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.484  | ATHEXCLEAR  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.485  | ATHEXCSD  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.486  | Athlos Sport (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.487  | Attraction Solutions SA (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.488  | Auto 365 IKE  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                   | –                   | –        |
| 9.489  | Autobesikos SA (Direct and on notice)               | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.490  | Autohellas Hertz                                    | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –        |
| 9.491  | Autohellas Hertz (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.492  | Autohellas Hertz B2B                                | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>                      |   |                             |                |                             |                             |                     |                     |          |
| 9.493  | Automarin SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.494  | AutoSP GOC Single Member PC                         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.495  | Autotechnica Hellas (Velmar) (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.496  | Avenue Management (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.497  | Avin (Direct and on notice)                         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |   |                             |                |                             |                             |                     |                     |          |
| 9.498  | AVIS - OLYMPIC                                      | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.499  | AVON ESP (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |   |                             |                |                             |                             |                     |                     |          |
| 9.500  | Axiven EPE  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.501  | B-logica (S/W Engineering) (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.502  | Balkan Business Services LTD (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.503  | Base Training                                       | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 9  | Other Companies & Organisations                        | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay            |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|---------------------|
| 9.504  | Bayer Hellas A.G. (Direct and on notice)               | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                     |
| 9.505  | Bed and Bath (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                     |
| 9.506  | BestPrice (Direct and on notice)                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                     |
| 9.507  | bet365.gr (Direct and on notice)                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 9.508  | Beta Securities SA (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –                   |
| 9.509  | Betshop (Direct and on notice)                         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                     |
| 9.510  | Billit OE (Direct and on notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –                   |
| 9.511  | Biogenea Pharmaceuticals                               | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –                   |
| 9.512  | Bionat   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –                   |
| 9.513  | Blueground   | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –                   |
| Payments will be available through APS and ATM for RF codes.   |  |                             |                |                             |                             |                             |                     |                     |
| 9.514  | BML Security (Direct and on notice)                    | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |  |                             |                |                             |                             |                             |                     |                     |
| 9.515  | BMW Austria Bank                                       | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | 0,30 € <sub>e</sub> |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                     |
| 9.516  | BMW Austria Bank - Wholesale                           | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –                   |
| 9.517  | Booking Com B.V.                                       | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –                   |
| Standing orders are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |                     |
| 9.518  | BM Severality (Webhotelier) (Direct and on notice)     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   |
| 9.519  | Bosch Rexroth S.A. (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 9.520  | B AND F ABEE ( BSB - LYNNE ) (Direct and on notice)    | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –                   |
| 9.521  | Castrol Hellas SA                                      | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                           | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                     |
| 9.522  | Brew Ratio IKE (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –                   |
| 9.523  | Brinks Cash - Valuable Services                        | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –                   |
| 9.524  | Brinks Cash - Valuable Services (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –                   |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |                     |



| 9  | Other Companies & Organisations                            | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.525  | Brink's Security Services S.A.                             | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.                                 |  |                             |                |                             |                             |                             |                     |          |
| 9.526  | Business Cloud (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.527  | BWIN (Direct and on notice)                                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.528  | NBG QuickPay (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.529  | Caloria SA (Direct and on notice)                          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.530  | Camelot Int. Health Organization (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub>         | –                   | –        |
| 9.531  | Candia Strom ABEE (Direct and on notice)                   | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.532  | Captain Hellas Supplies MPC (Direct and on notice)         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.533  | Cardinal SA (Direct and on notice)                         | –                           | 1,40 €         | 0,80 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.534  | Cardlink (Direct and on notice)                            | –                           | 1,50 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –                   | –        |
| 9.535  | Cardlink (bilateral)                                       | Free of charge <sub>e</sub> | 1,00 €         | 0,30 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | –                           | –                   | –        |
| Payments to Cardlink can also be made in cash, but only in-branch. There is a € 1,50 charge. |  |                             |                |                             |                             |                             |                     |          |
| 9.536  | Cargo Group LTD (Customs Clearance) (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.537  | Cargo Group Logistics LTD (Direct and on notice)           | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.538  | Cargo Group Services LTD (Direct and on notice)            | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.539  | Carnicero - Meat and Deli (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.540  | Caterline LTD (Direct and on notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.541  | Caterways Hellas LTD (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.542  | Chef Renard Hellas   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.543  | Cloud Evolution IKE  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.544  | Coca Cola 3E Hellas AVEE (Direct and on notice)            | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.545  | Coffees.gr (Direct and on notice)                          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |

| 9  | Other Companies & Organisations                        | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 9.546  | Comoprof - Ap. Priovolos SIA OE (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.547  | Concepts SA (Direct and on notice)                     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.548  | Connect Line SA (Direct and on notice)                 | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.549  | Contrade AE (Direct and on notice)                     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.550  | Cooking Hellas (Direct and on notice)                  | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.551  | Coral Power - Providing Energy                         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| Payments to Coral Power - Providing Energy can also be made in cash, but only in-branch. There is a no charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                             |          |
| 9.552  | Coral Products and Trading (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| Payments to Coral Products and Trading can also be made in cash, but only in-branch. There is a € 0,00 charge.   |  |                             |                |                             |                             |                             |                             |          |
| 9.553  | COSCO (only for Corporate' s customers)                | –                           | –              | –                           | 1,00 € <sub>e</sub>         | –                           | –                           | –        |
| 9.554  | Cosmodata (Direct and on Notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.555  | Cosmos Securitisation DAC (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.556  | Courier Center   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| 9.557  | Courier Center Agents (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.558  | Creta Interclinic SA (Direct and on notice)            | –                           | 2,00 €         | 0,50 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.559  | CRS Liknoss (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.560  | Curious Ahead SA (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.561  | D.A.S Hellas SA corporate                              | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| Standing orders are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                             |          |
| 9.562  | D.A.S Hellas SA private customers                      | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.563  | Data Communication SA (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.564  | Datatec IKE (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.565  | Deals SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.566  | Deloitte SA (Direct and on notice)                     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.567  | Deloitte Business Solutions SA (Direct and on notice)  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |

| 9  | Other Companies & Organisations               | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.568  | Delta Cleaning (Direct and on notice)         | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.569  | De.Xo PC (Direct and on notice)               | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.570  | DG Newsagency (Direct and on notice)          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.571  | DGSOFT (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.572  | Diacheiristis (Direct and on notice)          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.573  | Diamona Greece LTD (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.574  | Digital Tracer SA (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                                |   |                             |                |                             |                             |                             |                     |          |
| 9.575  | Digital Publications Group IKE                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.576  | Dirty Laundry SA                              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.577  | Diversey Hellas SA (Direct and on notice)     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.578  | Divico SA (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.579  | DNHOST (Direct and on notice)                 | –                           | 1,40 €         | 1,00 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.580  | Dodekanisos Seaways Agencies                  | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                                |   |                             |                |                             |                             |                             |                     |          |
| 9.581  | DPAM (Direct and on notice)                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                                |   |                             |                |                             |                             |                             |                     |          |
| 9.582  | DPG Group Of Companies (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.583  | Drive SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.                                |   |                             |                |                             |                             |                             |                     |          |
| 9.584  | DS Food Market (Direct and on notice)         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.585  | Earth Intrum 2 DAC                            | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.586  | Easy Education (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.587  | Easy Rental SA (Direct and on notice)         | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                             |                     |          |
| 9.588  | Economic Growth SA - Corporate                | –                           | 1,00 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments to Economic Growth SA - Corporate can also be made in cash, but only in-branch. There is a € 3,00 charge.         |   |                             |                |                             |                             |                             |                     |          |
| 9.589  | Economic Growth SA - Private Customers        | –                           | 1,00 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,00 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments to Economic Growth SA - Private Customers can also be made in cash, but only in-branch. There is a € 3,00 charge. |   |                             |                |                             |                             |                             |                     |          |

| 9  | Other Companies & Organisations                       | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.590  | Edenred - Voucher Services SA (Direct and on notice)  | Free of charge <sub>e</sub> | –              | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Standing orders are not available for direct debits from credit cards. Payments will be available through APS for RF codes.  |   |                             |                |                             |                             |                             |                     |          |
| 9.591  | Edision Hellas LTD (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.592  | ekdromi.gr  | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.593  | Electro 5 O.E. (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.594  | Elergon S.A. (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.595  | Elvida Foods SA (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.596  | EMG Home Services                                     | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.597  | ENS Solutions Single Member PC (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.598  | Entersoft (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.599  | EPASS / Payment of Attikis Odou                       | –                           | 1,00 €         | 0,30 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to EPASS / Payment of Attikis Odou can also be made in cash, but only in-branch.      |   |                             |                |                             |                             |                             |                     |          |
| 9.600  | Epsilon HR SA (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.601  | Epsilon Net SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.602  | Epsilon Pay (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.603  | Epsilon SmartPay (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.604  | Era Congress LTD (Direct and on notice)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.605  | Ergopartners OE                                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.606  | Ergoplanning SA                                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.607  | Esolnet Language Exams                                | –                           | Free of charge | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.608  | Eurobank Equities (Direct and on notice)              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.609  | Eurobank Leasing                                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to Eurobank Leasing can also be made in cash, but only in-branch. |   |                             |                |                             |                             |                             |                     |          |
| 9.610  | Eurocatering S.A. (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | –                           | –                   | –        |
| 9.611  | Eurocert SA (Direct and on notice)                    | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9   | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| 9.612   | Euroins Ad Branch Greece (Direct and on notice)         | –                           | Free of charge | Free of charge              | Free of charge              | Free of charge      | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 9.613   | Europa Security Group (Direct and on notice)            | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments to Europa Security Group can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                     |                     |          |
| 9.614   | Europalso (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.615   | Executive Lease - Sfakianakis SA                        | Free of charge <sub>e</sub> | –              | –                           | –                           | –                   | –                   | –        |
| 9.616   | Executive Lease - Sfakianakis SA (Direct and on notice) | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 9.617   | Expert Building Services                                | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.618   | e-table   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                   | –                   | –        |
| 9.619   | Falcon Security EPE (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.620   | Fast Ferries (bilateral)                                | –                           | –              | –                           | Free of charge <sub>e</sub> | –                   | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 9.621   | Fast Telecom (Direct and on notice)                     | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.622   | CA AUTO BANK GmbH-GREEK BRANCH GMBH                     | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 9.623   | Fdrink SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.624   | Fitness Training (Direct and on notice)                 | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.625   | Fitshop.gr (Direct and on notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.626   | FlexCar (Direct and on notice)                          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.627   | Foccacia LTD (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.628   | Forever Living Products Hellas (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.629   | Full Building Service                                   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.630   | Galaxy IV Funding DAC (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.631   | Galaxy II Funding DAC (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.632   | GE Healthcare (Direct and on notice)                    | –                           | –              | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | –                   | –                   | –        |
| Payments via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 9.633   | GEA Grammo Erato Apollon (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |
| 9.634   | GHP Service (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                     |                     |          |

| 9  | Other Companies & Organisations                     | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| 9.635  | Gmac Bank (opel) (bilateral)                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | –                           | –                           | –        |
| Payments to Gmac Bank (opel) can also be made in cash, but only in-branch. There is a € 3,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                             |          |
| 9.636  | Golden Bath (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.637  | Golden Door SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.638  | Golden Home SA (Direct and on notice)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.639  | Golearn (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.640  | G.P.S. Monoprosopi I.K.E. (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.641  | Grande Security AE (Άμεσα και με ενημέρωση)         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.642  | Green Feed AE (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.643  | Grill Market (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.644  | Grinbox Athens (Direct and on notice)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.645  | Group Center Hellas Security (Direct and on notice) | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.646  | GS1 Association Greece (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                             |          |
| 9.647  | Gvsoft lintegration (Direct and on notice)          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.648  | G4S Cash Solutions SA                               | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.649  | G4S Secure Solutions S.A.                           | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.650  | G4S Sec. Systems and Monitoring                     | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                             |          |
| 9.651  | G4S Telematix                                       | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.652  | Happyonline IKE (Direct and on notice)              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.653  | HBC Life IKE  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.654  | Health Plus SA (Direct and on notice)               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                             |          |
| 9.655  | Hellas Agribusiness IKE                             | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.656  | Hellas 2P Investment DAC                            | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.657  | Hellas 3P   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | –        |
| 9.658  | Hellasproducts LTD                                  | 0,50 € <sub>e</sub>         | –              | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |

| 9  | Other Companies & Organisations                  | Standing Order              | Branch                      | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| Payments will be available through APS and ATM for RF codes.   |  |                             |                             |                             |                             |                             |                     |          |
| 9.659  | Helpvisor (Direct and on notice)                 | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.660  | Henkel Hellas ABEE                               | –                           | 1,40 €                      | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                             |                             |                             |                             |                             |                     |          |
| 9.661  | Hermes Acquisitions B DAC (Direct and on notice) | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.662  | HIT SA (Direct and on notice)                    | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.663  | Hilti Hellas (Direct and on notice)              | Free of charge <sub>e</sub> | 2,00 €                      | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |  |                             |                             |                             |                             |                             |                     |          |
| 9.664  | Hoist Finance (Light) (Direct and on notice)     | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.665  | Hoist Finance (Mercury) (Direct and on notice)   | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.666  | Hoist Finance (Orbit) (Direct and on notice)     | –                           | –                           | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.667  | Holmes Place                                     | Free of charge <sub>e</sub> | –                           | –                           | –                           | –                           | –                   | –        |
| 9.668  | Homeful (Direct and on notice)                   | –                           | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.669  | Howden Agents SA                                 | –                           | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.670  | Home Service and Management                      | 0,50 € <sub>e</sub>         | 1,40 €                      | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.671  | Hoolie Foundation Brokers (Direct and on notice) | Free of charge <sub>e</sub> | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.672  | Howden Hellas SA (Direct and on notice)          | –                           | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.673  | Humanitarian Bank                                | 0,50 € <sub>e</sub>         | –                           | –                           | –                           | –                           | –                   | –        |
| 9.674  | Hyundai Hellas SA (Direct and on notice)         | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.675  | IATA BSP   | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards. Payments to IATA BSP can also be made in cash, but only in-branch. There is a €0,00 charge.   |  |                             |                             |                             |                             |                             |                     |          |
| 9.676  | IATA CASS  | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders are not available for direct debits from credit cards. Payments to IATA Cass can also be made in cash, but only in-branch. There is a €0,00 charge. Payments will be available through APS and ATM for RF codes. |  |                             |                             |                             |                             |                             |                     |          |
| 9.677  | IATRICA S.A.                                     | –                           | 1,40 €                      | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |  |                             |                             |                             |                             |                             |                     |          |
| 9.678  | IF Hellas LTD (Direct and on notice)             | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.679  | IFG - Institut Francais de Grece                 | –                           | 1,40 €                      | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |



| 9   | Other Companies & Organisations                   | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| <i>Payments will be available through APS and ATM for RF codes.</i>   |   |                             |                |                             |                             |                             |                             |          |
| 9.680   | Imperial Quality Brands SA (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.681   | Infomax (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.682   | Mi Store Online Orders (Direct and on notice)     | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.683   | Infosector (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.684   | Innopolium IKE                                    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| 9.685   | Innoview.gr (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| <i>Payments will be available through APS for RF codes.</i>   |   |                             |                |                             |                             |                             |                             |          |
| 9.686   | Inter Cars Greece LTD                             | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.687   | Inter Telecom (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.688   | Interaction Brokers (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.689   | Interservice Building Management                  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.690   | Interworks SA (Direct and on notice)              | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.691   | Intrasoft International SA                        | –                           | Free of charge | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.692   | Instacar  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                           | –        |
| 9.693   | Insurance Pro (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.</i> |   |                             |                |                             |                             |                             |                             |          |
| 9.694   | Insurance Beat SA (Direct and on notice)          | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.695   | Instacar SA                                       | –                           | Free of charge | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.696   | Intrum Hellas                                     | –                           | Free of charge | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.697   | iStorm SA (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.698   | Jannec SA (Direct and on notice)                  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.699   | Jetatours (Direct and on notice)                  | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.700   | JMC SA  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.701   | Karcher SA (Direct and on notice)                 | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                           | –        |

| 9  | Other Companies & Organisations                          | Standing Order              | Branch                      | Phone Banking               | e/m - Banking               | APS                         | ATM                         | Live Pay |
|--|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |  |                             |                             |                             |                             |                             |                             |          |
| 9.702  | Kawacom Hellas S.A. (Direct and on notice)               | –                           | 2,00 €                      | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.703  | Kayak AVEE (Direct and on notice)                        | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.704  | Kelifos Exclusive Packaging (Direct and on notice)       | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.705  | Kenfood SA (Direct and on Notice)                        | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.706  | Kerkyra Lines (Direct and on notice)                     | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.707  | KIA Hellas SA (Direct and on notice)                     | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.708  | Know How Consulting (Direct and on notice)               | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards.</i> |  |                             |                             |                             |                             |                             |                             |          |
| 9.709  | Konica Minolta   | Free of charge <sub>e</sub> | –                           | –                           | –                           | –                           | –                           | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>                      |  |                             |                             |                             |                             |                             |                             |          |
| 9.710  | KPMG Accountants Single Member SA (Direct and on notice) | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.711  | KPMG Certified Auditors SA (Direct and on notice)        | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.712  | KPMG Advisors Single Member SA (Direct and on notice)    | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.713  | Kydon The Heart City Hotel (Direct and on notice)        | –                           | –                           | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                           | –        |
| <i>Payments via Europhone are not available for direct debits from credit cards.</i>               |  |                             |                             |                             |                             |                             |                             |          |
| 9.714  | LaFargeBeton (Direct and on notice)                      | –                           | Free of charge              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –        |
| 9.715  | La Meat Maison SA (Direct and on notice)                 | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.716  | Lamda Domh   | –                           | Free of charge              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 0,80 € <sub>e</sub>         | –        |
| 9.717  | The Mall Athens SMSA                                     | –                           | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | –        |
| <i>From 09.01.2023 the invoicing of payments is changed in the APS (at € 1,30).</i>                |  |                             |                             |                             |                             |                             |                             |          |
| 9.718  | Lana S.A.R.L.  | –                           | Free of charge              | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |
| 9.719  | Lanova SA (Direct and on notice)                         | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.720  | LARISA FLATS SA  | –                           | Free of charge              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –        |
| 9.721  | Lazyvan.com (Direct and on notice)                       | –                           | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.722  | Leaseplan Hellas SA (Direct and on notice)               | 0,50 € <sub>e</sub>         | 2,00 €                      | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                           | –        |
| 9.723  | Drivalia Lease Hellas SA                                 | 0,50 € <sub>e</sub>         | 1,40 €                      | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub>         | –        |

| 9  | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM            | Live Pay |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS and ATM for RF codes. |   |                |                |                |                |                |                |          |
| 9.724  | Levante Ferries Group (Direct and on notice)            | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –              | –        |
| 9.725  | Lesvos Oil  | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 9.726  | Llumar Hellas (Direct and on notice)                    | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.727  | Lidis Hellenic Holdings PC (Direct and on notice)       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.728  | Logicsoft   | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | 0,80 €         | –        |
| 9.729  | Love Fashion Point (Direct and on notice)               | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.730  | L Oreal Hellas S.A. (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.731  | Lycee Francohellen Delacroix                            | 0,50 €         | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 €         | –        |
| 9.732  | LR Health and Beauty Systems                            | 0,50 €         | –              | –              | –              | –              | –              | –        |
| 9.733  | Magic Streams (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.734  | Makri SA (Direct and on notice)                         | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.735  | Manassis Travel (Direct and on notice)                  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.736  | Market Toys L.P. (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.737  | Marmalady Clothing Bar M. I.K.E. (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.738  | Master Martini Hellas EPE                               | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 €         | –        |
| 9.739  | Maxima SA (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                |                |                |                |                |                |          |
| 9.740  | Designer Outlet Athens                                  | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | Free of charge | –        |
| 9.741  | Meat - Net (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.742  | MediHub Christos Kon Dimopoulos (Direct and on notice)  | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.743  | Mediray   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 9.744  | Mediterrania (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.745  | Megafitness.gr Mon IKE (Direct and on notice)           | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.746  | Mega Service  | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 €         | –        |
| 9.747  | Mego EE (Direct and on notice)                          | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |

| 9  | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.748  | Memnon Travel Gounaras Dimitrios (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.749  | Mercedes Benz Hellas SA                                 | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Standing orders and Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |          |
| 9.750  | metabook (Direct and on notice)                         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.751  | Metropolitan Hospital N. Faliro (Direct and on notice)  | –                           | 2,00 €         | 0,50 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.752  | Michelen  | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes.   |   |                             |                |                             |                             |                             |                     |          |
| 9.753  | Microsmart  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.754  | Minoan Lines - Payments (Direct and on notice)          | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.755  | Money Market AEMA (bilateral)                           | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                             |                     |          |
| 9.756  | Motoway Georgios Kampranis SA (Direct and on notice)    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.757  | MSU Exams Acg-Deree College                             | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.758  | MSU Exams Anatolia College (Direct and on notice)       | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.759  | Mutual  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to Mutual can also be made in cash, but only in-branch. |   |                             |                |                             |                             |                             |                     |          |
| 9.760  | My Nest Red S.A.  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.761  | Myflat-Ikos I.K.E.                                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.762  | Myshoe Laredoute Samsonite                              | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.763  | My Way Taxi (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.764  | Nata Fashion IKE (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.765  | Natura Bottling SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.766  | Nekya Digital Marketing                                 | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.767  | DoValue (bilateral)                                     | –                           | Free of charge | –                           | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to Neptune / Poseidon can also be made in cash, but only in-branch. There is a € 0,00 charge.   |   |                             |                |                             |                             |                             |                     |          |
| 9.768  | Nespresso Hellas S.A.                                   | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | 0,80 € <sub>e</sub> | –        |
| 9.769  | Nespresso Hellas S.A. (Direct and on notice)            | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9   | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|---|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.770   | Nestle Hellas Single - Member SA (Direct and on notice) | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.771   | New York College Athens                                 | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.772   | New York College Thessaloniki                           | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.773   | Nikostoy.gr (Direct and on notice)                      | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.774   | Nivis MGA (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.775   | Nobacco Single Member SA                                | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| Payments in-branch are available for direct debits from credit cards. |   |                |                |                |                |                |        |          |
| 9.776   | Nortonline (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.777   | Nos Agents SA (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.778   | Nova/ex-Wind (ex NOVA Television)                       | –              | 1,40 €         | 0,30 €         | Free of charge | 1,30 €         | –      | –        |
| 9.779   | Nova Buildings Group                                    | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.780   | Novatron SA (Direct and on notice)                      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.781   | Novatron SEC Distribution SA (Direct and on notice)     | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.782   | Novelcomm (Direct and on notice)                        | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.783   | Novibet (Direct and on notice)                          | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.784   | Oak Cava (Direct and on notice)                         | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.785   | Oikoservice   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.786   | Oktabit SA (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.787   | Okto Wallet (Direct and on notice)                      | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.788   | Olympic Foods LTD (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.789   | Olympic Marine SA (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.790   | One Retail North SA (Direct and on notice)              | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.791   | O.Mind Creatives (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.792   | Omninet   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| Payments will be available through APS and ATM for RF codes.          |   |                |                |                |                |                |        |          |
| 9.793   | Omonia Trans  | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.794   | ONE   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.795   | Orfium Music Rights (Direct and on notice)              | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |

| 9   | Other Companies & Organisations                   | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|---|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.796   | Orion X Securitisation DAC (Direct and on notice) | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.797   | Orphee Beinoglou S.A.                             | –              | 1,00 €         | 0,30 €         | 0,30 €         | 1,30 €         | 0,80 € | –        |
| Payments will be available through APS and ATM.   |   |                |                |                |                |                |        |          |
| 9.798   | My Flat Fleming IKE                               | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | 0,40 € | –        |
| 9.799   | OTIS Elevators - Escalators                       | –              | –              | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| Payment via Europhone is not available for direct debits from credit cards.                 |   |                |                |                |                |                |        |          |
| 9.800   | PA Solutions (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.801   | Panmarin SA (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.802   | Pantaenius Hellas                                 | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.803   | Papaki.com (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | 0,30 €   |
| Payments will be available through APS for RF codes.  |   |                |                |                |                |                |        |          |
| 9.804   | The paperbox P.C. (Direct and on notice)          | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.805   | Paperbox PC (bilateral)                           | Free of charge | –              | –              | –              | –              | –      | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                |                |                |                |                |        |          |
| 9.806   | PartnerNET (Direct and on notice)                 | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                |                |                |                |                |        |          |
| 9.807   | Paybybank (Direct and on notice)                  | –              | 2,00 €         | Free of charge | Free of charge | –              | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |                |                |                |                |        |          |
| 9.808   | PCDC (Direct and on notice)                       | –              | –              | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.809   | Perfect Clean                                     | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.810   | Petroheat (Direct and on notice)                  | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.811   | Pfizer Hellas SA (Direct and on notice)           | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.812   | Phaistos Networks SA (Direct and on notice)       | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                |                |                |                |                |        |          |
| 9.813   | Pharm24.gr (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.814   | Pharm Animal SA (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.815   | Pierre Fabre Hellas SA                            | 0,50 €         | –              | –              | –              | –              | –      | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                |                |                |                |                |        |          |
| 9.816   | Pillar Finance D.A.C                              | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.817   | PK Data Mepe (Direct and on notice)               | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |

| 9  | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.818  | Horeca Next - Kostopoulos Horeca (Direct and on notice) | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | 0,30 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.819  | Planet 1  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                             |                     |          |
| 9.820  | Magic Sea Ferries (Direct and on notice)                | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.821  | Pointer.gr (Direct and on notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments to Pointer.gr can also be made in cash, but only in-branch. There is a € 3,00 charge.   |   |                             |                |                             |                             |                             |                     |          |
| 9.822  | Polygon Facility Services (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |          |
| 9.823  | Praktiker Hellas S.A. (Direct and on notice)            | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.824  | Premium Brokers (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |   |                             |                |                             |                             |                             |                     |          |
| 9.825  | Premium Car Leases SA (Direct and on notice)            | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Standing orders are not available for direct debits from credit cards.   |   |                             |                |                             |                             |                             |                     |          |
| 9.826  | Prepaid Insurance Pro (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.827  | Pricefox.gr- Auto/Moto Insurance (Direct and on notice) | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.828  | Printec AE (Direct and on notice)                       | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.829  | Proactive SA (Direct and on notice)                     | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.830  | Pronom (Direct and on notice)                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.831  | Prostasia - INS (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.832  | Proton Leasing (formerly)                               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to Proton Leasing can also be made in cash, but only in-branch. |   |                             |                |                             |                             |                             |                     |          |
| 9.833  | Prudential Actuarial Solutions (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.834  | Prudential Consultants PC (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.835  | PSCOM Unified Communications                            | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.836  | Public Retail SA (Direct and on notice)                 | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.837  | Puratos Hellas SA (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.838  | QLAB I.K.E.   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.839  | Rainbow Waters (Direct and on notice)                   | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.840  | Ravenna MON SA (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |



| 9   | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.841   | RDC Business Software (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.842   | Regate (bilateral)                                      | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                             |                |                             |                             |                             |                     |          |
| 9.843   | Relkon Hellas (bilateral)                               | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards.                      |   |                             |                |                             |                             |                             |                     |          |
| 9.844   | Relkon Hellas SA (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.845   | Revoil SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.846   | RISPA Hellas Branch – Cartier (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.847   | RoadCube Inc (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.848   | Safeguard Security Systems (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                     |          |
| 9.849   | Sage Appliance  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.850   | Sakos SA (Direct and on notice)                         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.851   | Saleptsis Group   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.852   | Santander Consumer Finance SA GR (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.853   | Sato Commercial (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.854   | SBM IKE (Direct and on Notice)                          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.855   | Seaspeed Ferries (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.856   | Seajets (Direct and on notice)                          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.857   | Secure Agents IKE (Direct and on notice)                | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.858   | Sfakianakis Insurance Brokers SA (Direct and on notice) | –                           | 1,40 €         | 0,30 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                     |          |
| 9.859   | Shell   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing Orders are not available for direct debits from credit cards.                      |   |                             |                |                             |                             |                             |                     |          |
| 9.860   | Simple Software (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.861   | Sigma Monitoring (Direct and on notice)                 | Free of charge <sub>e</sub> | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9   | Other Companies & Organisations                      | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|---|--|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.862   | Sky Express SA (Direct and on notice)                | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| <i>Payments to Sky Express SA can also be made in cash, but only in-branch. There is a € 0,00 charge.</i> |  |                |                |                |                |                |        |          |
| 9.863   | A1 Ferries Shipping IKE (Direct and on notice)       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.864   | Skytelecom   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.865   | Softexpert - Mysitenow EE                            | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.866   | Softone Technologies A.E. (Direct and on notice)     | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| <i>Payments will be available through APS for RF codes.</i>   |  |                |                |                |                |                |        |          |
| 9.867   | Solo Sun and Ride (Direct and on notice)             | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.868   | Soriso Sole Partner LTD (Direct and on notice)       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.869   | Spacehero Greece SA (Direct and on notice)           | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.870   | Spartan Security (Direct and on notice)              | 0,50 €         | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| <i>Payments to Spartan Security can also be made in cash, but only in-branch.</i>                         |  |                |                |                |                |                |        |          |
| 9.871   | Speedex (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.872   | Speedex Agents (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.873   | Sports Village Athitaki (Direct and on notice)       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.874   | Spotawheel   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.875   | Spotawheel - Business SA                             | 0,50 €         | –              | –              | –              | –              | –      | –        |
| <i>Standing orders are not available for direct debits from credit cards.</i>                             |  |                |                |                |                |                |        |          |
| 9.876   | Spotawheel - Individuals SA                          | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.877   | SPORTINGBET.GR (Direct and on notice)                | –              | Free of charge | Free of charge | Free of charge | –              | –      | –        |
| 9.878   | STAR 1   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.879   | Stater A. Katsaros and SIA OE (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.880   | Sunsoft LTD (Direct and on notice)                   | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.881   | Supervoice (Direct and on notice)                    | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.882   | Support Agents SA (Direct and on notice)             | –              | –              | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.883   | Svuum SA (Direct and on notice)                      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.884   | TAF I. Taloumis and CO (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.885   | Tailor EPE (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.886   | Tamzo Holdings LTD (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.887   | Taxi Express Patra (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |

| 9   | Other Companies & Organisations                    | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.888   | TBI Bank Ead Branch Greece (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.889   | TCS Courier  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.890   | Technoclean Homeservice                            | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.891   | Tesa tape SA (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.892   | Test4u.eu (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.893   | Thessalia Private Hospital (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.894   | Top Meat (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 0,70 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.895   | Top.Host (Direct and on notice)                    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.896   | Top Service (Direct and on Notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.897   | Tora Direct (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.  |  |                             |                |                             |                             |                             |                     |          |
| 9.898   | Tora Wallet (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.  |  |                             |                |                             |                             |                             |                     |          |
| 9.899   | Tora Wallet - Group Payment (Direct and on notice) | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| Payments to Tora Wallet - Group Payment can also be made in cash, but only in-branch. There is a € 0,00 charge. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.900   | TotalCare.gr (Direct and on notice)                | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.901   | Toys Center (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.902   | TradeSP Single member SA                           | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.903   | Truck and Cargo IKE (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.904   | Tupperware (Direct and on notice)                  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                             |                     |          |
| 9.905   | TUV Hellas SA                                      | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.906   | TUV Austria Hellas LTD (Direct and on notice)      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.907   | T-Credit   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to T-Credit can also be made in cash, but only in-branch.  |  |                             |                |                             |                             |                             |                     |          |
| 9.908   | T-Leasing  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |

| 9   | Other Companies & Organisations                          | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|---|--|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments to T-Leasing can also be made in cash, but only in-branch. |  |                             |                |                             |                             |                     |                     |          |
| 9.909   | U and M Hellas (Direct and on notice)                    | –                           | Free of charge | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                     |                     |          |
| 9.910   | UCI S.A.   | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                   | –                   | –        |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                     |                     |          |
| 9.911   | Unidomus LTD   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.912   | Unimac (Direct and on notice)                            | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.913   | Unlimited LTD (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.914   | UNITED TECHNICAL GROUPS PC (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.915   | UP Hellas (Direct an on notice)                          | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                     |                     |          |
| 9.916   | Ups of Greece INC (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.917   | V and O SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.918   | Vario A.E. (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                     |                     |          |
| 9.919   | Vitabox.gr (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.920   | VISTABET.GR (Direct and on notice)                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –                   | –        |
| 9.921   | Viva Wallet (Direct and on notice)                       | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.                |  |                             |                |                             |                             |                     |                     |          |
| 9.922   | Voestalpine Bohler Welding Hellas (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.923   | Voiceland SA (Direct and on notice)                      | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| Standing orders are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                     |                     |          |
| 9.924   | Volkswagen Bank  | 0,50 € <sub>e</sub>         | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.   |  |                             |                |                             |                             |                     |                     |          |
| 9.925   | Volkswagen Bank - Insurance (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.926   | V.Roubis Μ.ΕΠΕ-Bfresh (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.927   | VW Financial Services - Leasing                          | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.928   | Waterfresh Technology SA                                 | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |

| 9  | Other Companies & Organisations                    | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.929  | Web Expert (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.930  | Eunice Power - Companies                           | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments to WE Energy - Corporate can also be made in cash, but only in-branch. There is a €3,00 charge.   |  |                             |                |                             |                             |                             |                     |          |
| 9.931  | Wella Hellas (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.                           |  |                             |                |                             |                             |                             |                     |          |
| 9.932  | West Broadband (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.933  | Western Union PayLink (Direct and on notice)       | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards. Payments will be available through APS for RF codes.                           |  |                             |                |                             |                             |                             |                     |          |
| 9.934  | WorldBridge Associates (Direct and on notice)      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.935  | Wurth Hellas SA                                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.936  | JW Greece  | –                           | Free of charge | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.937  | XPATIT (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.938  | Yalco S. D. Constantinou SA (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.939  | YAVA Fitness Centers                               | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.940  | YAVA Fitness Centers (Direct and on notice)        | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.941  | Yellow Brokers (Direct and on notice)              | –                           | –              | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments via Europhone are not available for direct debits from credit cards.  |  |                             |                |                             |                             |                             |                     |          |
| 9.942  | YOU.GR (Direct and on notice)                      | –                           | 2,00 €         | 0,70 € <sub>e</sub>         | 0,70 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments will be available through APS for RF codes.   |  |                             |                |                             |                             |                             |                     |          |
| 9.943  | Zeus Recovery Fund 1                               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments to Zeus Recovery Fund 1 can also be made in cash, but only in-branch. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.944  | Zeus Recovery Fund 2                               | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                           | –                   | –        |
| Payments to Zeus Recovery Fund 2 can also be made in cash, but only in-branch. Payments in-branch and via Europhone are not available for direct debits from credit cards. |  |                             |                |                             |                             |                             |                     |          |
| 9.945  | Zeus Recovery Fund 2 (bilateral)                   | –                           | –              | –                           | Free of charge <sub>e</sub> | –                           | –                   | –        |

| 9  | Other Companies & Organisations                          | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.946  | ZIC ZAC (Direct and on notice)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.947  | Zita Mall SA (Direct and on notice)                      | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.948  | 3K Investments Partners                                  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.949  | 520 Barcode Hellas SA                                    | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| Payments will be available through APS and ATM for RF codes. |  |                             |                |                             |                             |                             |                     |          |
| 9.950  | Siganos SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.951  | Foteinopoulos E. AND CO LP (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.952  | Somas Accesories IKE (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.953  | Porsche (Direct and on notice)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.954  | M. Orfanos SA (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.955  | Box Now S.A. (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.956  | La petite Jumelle/P.Orfanos S.A. (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.957  | Decorex (Direct and on notice)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.958  | RC / AUEB (Direct and on notice)                         | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.959  | Care Security (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.960  | TEA Astyn. Pyrosv. Limen. TEAAPL                         | Free of charge <sub>e</sub> | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.961  | Leros Travel (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.962  | K. K. Slifakis SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.963  | elin (Direct and on notice)                              | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.964  | Karatzas Protect-KnetPRO                                 | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.965  | Agrokep  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.966  | TMEDE Microfinance Solutions S.A. (Direct and on notice) | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.967  | Techsupport Single Member LTD (Direct and on notice)     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.968  | Thermogatz Single Member SA                              | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.969  | K. Tsirimokou and CO OE (Direct and on notice)           | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.970  | PayGate (Direct and on notice)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.971  | Dimitriadis - Portokalidis O.E. (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9     | Other Companies & Organisations                        | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|-------|--|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.972 | Praxitelis SA (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.973 | Alpha Products - P.Akritidis SA (Direct and on notice) | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.974 | Adacom SA (Direct and on notice)                       | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.975 | Johson Health Tech Hellas SA                           | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.976 | Ideal Electronics SA (Direct and on notice)            | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.977 | Toi Toi (Hellas) SA (Direct and on notice)             | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.978 | Athens Thermoline Services (Direct and on notice)      | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.979 | Diafistiki - Touristiki AE (Direct and on notice)      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.980 | School of Western Greece (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.981 | Emmanouil Anargyrou and SIA OE (Direct and on notice)  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.982 | Pantelis K. Donoupoglou SA (Direct and on notice)      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.983 | E. AND I. Dontas F. Poulidis OE (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.984 | Ravago Hellas S.M.S.A (Direct and on notice)           | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.985 | Resinex Hellas SA (Direct and on notice)               | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.986 | Monotez SA (Direct and on notice)                      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.987 | Vidara Hellas S.A (Direct and on notice)               | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.988 | Pegasus Polymers Hellas S.M.S.A (Direct and on notice) | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.989 | Fluidra Hellas S.A. (Direct and on notice)             | –              | Free of charge | 1,60 €         | Free of charge | Free of charge | –      | –        |
| 9.990 | Thermokipiki Papadakis and CO EE                       | Free of charge | –              | –              | –              | –              | –      | –        |
| 9.991 | Up Expense (Direct and on notice)                      | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.992 | Infopos MON EPE (Direct and on notice)                 | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.993 | Athena Research Center-GD (Direct and on notice)       | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.994 | Athena Research Center-IRO (Direct and on notice)      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.995 | Athena Research Center-IMSI (Direct and on notice)     | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |



| 9  | Other Companies & Organisations                          | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM | Live Pay |
|--|--|----------------|----------------|----------------|----------------|----------------|-----|----------|
| 9.996  | Athena Research Center-ILSP At (Direct and on notice)    | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.997  | Onassis Cardiac Surgery Center (Direct and on notice)    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.998  | Avramisoptics AG Vision AE (Direct and on notice)        | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.999  | Anabiosis S.A (Direct and on notice)                     | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1000   | Patakis AE (Direct and on notice)                        | –              | 2,00 €         | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1001   | Skama SA (Direct and on notice)                          | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1002   | Worldline (Direct and on notice)                         | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| <i>Standing orders are not available for direct debits from credit cards</i> |  |                |                |                |                |                |     |          |
| 9.1003   | Athena Research Center-ARCHIM (Direct and on notice)     | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1004   | Athena Research Center-ILSP XA (Direct and on notice)    | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1005   | Papoutsanis SA (Direct and on notice)                    | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1006   | Athena Research Center - Corallia (Direct and on notice) | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1007   | Inventor A.G. A.E. (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1008   | Evia Pharmaceutical Association (Direct and on notice)   | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1009   | Hoist Finance (Cell) (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1010   | M.Kostala k SIA EE/Autopa Hellas (Direct and on notice)  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1011   | Koupakoupa.gr (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1012   | DK Infomatic IKE (Direct and on notice)                  | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –   | –        |
| 9.1013   | Fit Meals (Direct and on notice)                         | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1014   | Epex Home Service Kouremadi Mar. (Direct and on notice)  | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1015   | Enterprises evk pc (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1016   | Anavathmisi - Vorria Stamatia (Direct and on notice)     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1017   | Thermokipiki N.Emm. Papadakis EE (Direct and on notice)  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1018   | Strom eco - Petrou Takis (Direct and on notice)          | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |

| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--------|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.1019 | Intertan SA (Direct and on notice)                      | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1020 | Intereco - Home Service (Direct and on notice)          | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1021 | Kineo SA  | Free of charge | Free of charge | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.1022 | Feel Music (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1023 | Technocar   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1024 | Dual Logicom (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1025 | Think Screen (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1026 | Green Nutrition Single Member PC (Direct and on notice) | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1027 | Dodekanisos Seaways Retail (Direct and on notice)       | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1028 | Health Spot by HHG (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1029 | Tsagkarelis(Insurance–IT) (Direct and on notice)        | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1030 | GCP MED SA (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1031 | Uni-Pharma A.B.E.E (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1032 | Angelopoulos and CO. (Direct and on notice)             | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1033 | Vector Security S.A (Direct and on notice)              | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1034 | Protypo Kentro V. Giannopoulou (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1035 | Orange Lift SA (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1036 | Grigorakis Vasileios and CO LP (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1037 | D.P.Kalogeropoulos and CO GP (Direct and on notice)     | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1038 | Agrotikos Syneterismos Pyrgou (Direct and on notice)    | Free of charge | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1039 | V. Lyras and CO LP (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1040 | Frank E.Basil SA (Direct and on notice)                 | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1041 | Eurodiaxeirisi S-Tate Man. Syst. (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1042 | Kontaxakis George (Direct and on notice)                | 0,50 €         | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1043 | Antrina Beach SA (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |

| 9      | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM | Live Pay |
|--------|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----|----------|
| 9.1044 | Basil SA (Direct and on notice)                         | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1045 | Brokers Union SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1046 | Avila SA (Direct and on notice)                         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1047 | Blue Wireless OE (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1048 | Spanos and CO GP (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1049 | Spanos SA Emporia Autokiniton (Direct and on notice)    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1050 | Sport Cars Tech SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1051 | M. Spanos SA Emporia Autokiniton (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1052 | Ticketsservices.gr (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1053 | Spanos Luxury Mobility Services (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1054 | Eurogat SA (Direct and on notice)                       | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1055 | Climaquest MAE (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1056 | Agrotiki Proodos Mon.IKE (Direct and on notice)         | Free of charge <sub>e</sub> | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –   | –        |
| 9.1057 | Isquare SMSA (Direct and on notice)                     | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1058 | Idator SA (Direct and on notice)                        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1059 | Piraeus Security SA (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1060 | Famiglia di Pasta (Direct and on notice)                | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –   | –        |
| 9.1061 | Thrakon AEBE (Direct and on notice)                     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –   | –        |
| 9.1062 | Ytong AEBE (Direct and on notice)                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –   | –        |
| 9.1063 | Hydromarin SA (Direct and on notice)                    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –   | –        |
| 9.1064 | Cherbros SA (Direct and on notice)                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –   | –        |
| 9.1065 | Golden Star Ferries (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1066 | Asan SA - Humana (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1067 | Hugo Boss Hellas LTD (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |
| 9.1068 | Pasiouras Alexandros - Decomagic (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –   | –        |

| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--------|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.1069 | Monoseto SA (Direct and on notice)                      | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1070 | A Papoutsakis and CO GP - Novela (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1071 | Panourgias and CO EE (Direct and on notice)             | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1072 | Pr. Clinic Ioannou SA - Anassa (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1073 | Nova Business Center (Direct and on notice)             | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1074 | Private Clinic St. George SA (Direct and on notice)     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1075 | City Services E.E. (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1076 | Support Services SA (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1077 | Ianos IKE (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1078 | D.B. Denegris LC - Lion Balloons (Direct and on notice) | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1079 | Family Group Management L.P. (Direct and on notice)     | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1080 | Rados SA (Direct and on notice)                         | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1081 | Karampelas Office SA                                    | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.1082 | P.kai K.Garavelas kai Sia E.E. (Direct and on notice)   | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1083 | Invoicesoft S.M.P.C (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1084 | Atlas Security (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1085 | Achaiki Diachiristiki (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1086 | Foreas Leitourgias L.A Thes/niki                        | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1087 | BAKANA SA (Direct and on notice)                        | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1088 | ILT Logistics AE (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1089 | Symi Tours - Sikallos Konst. (Direct and on notice)     | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1090 | Dapoulaki A IKE- Kritikos Komvos (Direct and on notice) | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1091 | Moustaferis SA (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1092 | Tuv Austria Labs (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1093 | fotiadisd.gr - Fotiadis Const. (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1094 | Spyroclean - Spyriadi Evgenia (Direct and on notice)    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1095 | E. Papazoglou IKE (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1096 | PASOK   | Free of charge | Free of charge | Free of charge | Free of charge | –              | –      | –        |

Payments to PASOK can also be made in cash, but only in-branch.

| 9   | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1097  | RBS AE Paroxh Texn-ikon Yphr.                           | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards |   |                             |                |                             |                             |                             |                     |          |
| 9.1098  | Kremmydas Stavros and CO (Direct and on notice)         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1099  | RBS AE Paroxh Texn/ikon Yphr. (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1100  | Karabelas G Tzorvas I IKE (Direct and on notice)        | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1101  | Premium Sports Club Ydria Mike (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1102  | Spyridon Theod Spyratos and CO (Direct and on notice)   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1103  | RDC Informatics SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1104  | Computer Data (Direct and on notice)                    | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1105  | Internet Services P.C. (Direct and on notice)           | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1106  | Lesaffre Hellas (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1107  | Kostas Papapolitis SA                                   | –                           | 1,40 €         | 1,00 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1108  | Info Quest-QuestOnline-Mi Orders (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1109  | Databank Solution SA (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1110  | Kourlambas Pan. Diahistiki (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1111  | Metal Detectors - Vardaka Aik. (Direct and on notice)   | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1112  | Patras Broadband (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1113  | Eltrak SA (Direct and on notice)                        | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| Standing orders are not available for direct debits from credit cards |   |                             |                |                             |                             |                             |                     |          |
| 9.1114  | Ilida Ecoclean Diahistiki (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1115  | Th. Nitsiakos SA (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1116  | Hoist Finance (Pearl) (Direct and on notice)            | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1117  | Coral Gas SA (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1118  | Ventur Outdoor LP - Extreme Pro (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1119  | Rococo (Direct and on notice)                           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |

| 9   | Other Companies & Organisations                         | Standing Order      | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|---|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1120  | Ge Healthcare   | 0,50 € <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards |   |                     |                |                             |                             |                             |                     |          |
| 9.1121  | Skliamis IKE (Direct and on notice)                     | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1122  | F.T. Premium Clinic AE (Direct and on notice)           | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1123  | Michelis Ioannis  | –                   | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1124  | Vlamos Elvis (Direct and on notice)                     | –                   | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1125  | Nictech (Direct and on notice)                          | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1126  | Desserta Hellas SA (Direct and on notice)               | –                   | –              | –                           | Free of charge <sub>e</sub> | –                           | –                   | –        |
| 9.1127  | Anatolia College Ancillary (Direct and on notice)       | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1128  | Anatolia College Secondary (Direct and on notice)       | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1129  | Anatolia College Elementary (Direct and on notice)      | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1130  | Logispo (Direct and on notice)                          | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1131  | Unidomus F.M. Diahirisi Ktirion (Direct and on notice)  | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1132  | Sanlorenzo N.E. (Direct and on notice)                  | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1133  | Kreosys LTD (Direct and on notice)                      | –                   | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1134  | Apollonion Bakery SA (Direct and on notice)             | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1135  | Comline Hellas S.A. (Direct and on notice)              | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1136  | Mcm Mattresses Beds Greco Strom (Direct and on notice)  | –                   | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1137  | Athina Nik. Klampani and Co GP (Direct and on notice)   | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1138  | Afoi P.Giavasi OE Glarentza Hot. (Direct and on notice) | –                   | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1139  | Thomas Nakas Ekdotiki SA (Direct and on notice)         | –                   | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1140  | ANAKEM SA (Direct and on notice)                        | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1141  | Officeplus (Direct and on notice)                       | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1142  | Kava - Chrysos Ilias and Co LP (Direct and on notice)   | –                   | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1143  | Trofodotiki Aigaiou AE (Direct and on notice)           | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1144  | Avagianou Coaching-Ath.Avagianou (Direct and on notice) | –                   | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1145  | Expo Services for Apartment (Direct and on notice)      | –                   | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |

| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--------|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.1146 | Billease OE (Direct and on notice)                      | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1147 | Vedema  | Free of charge | –              | –              | –              | –              | –      | –        |
| 9.1148 | Crystal Beverages SA                                    | Free of charge | –              | –              | –              | –              | –      | –        |
| 9.1149 | Terra Cert A.E. (Direct and on notice)                  | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1150 | Tampakis Packaging E.E. (Direct and on notice)          | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1151 | Employ Edu  | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1152 | Intermed AVEE (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1153 | Vakis Filippousis kai SIA O.E (Direct and on notice)    | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1154 | Spiridon Papadatos - Heuristics (Direct and on notice)  | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1155 | Mobile Technology SA (Direct and on notice)             | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1156 | Impact AE (Direct and on notice)                        | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1157 | Ion S.A. (Direct and on notice)                         | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1158 | Fytro Seeds SA (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1159 | Dental Axion (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1160 | DEYA D.B.Kerkiras                                       | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.1161 | Cms A.E Compania Madeiara System (Direct and on notice) | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1162 | Elsabor Mexican Foods ABEE (Direct and on notice)       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1163 | Efraimoglou Carpets (Direct and on notice)              | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1164 | jmDolphin S.A. (Direct and on notice)                   | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1165 | Portobellos-Kotrotsios SA (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1166 | K. Germanos Medicals SA (Direct and on notice)          | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1167 | Stathm. Aut. Pl. Protomagias SA (Direct and on notice)  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1168 | Beaute Des Cyclades (Direct and on notice)              | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1169 | Epsa SA (Direct and on notice)                          | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |



| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking               | e/m - Banking               | APS                 | ATM                 | Live Pay |
|--------|---|----------------|----------------|-----------------------------|-----------------------------|---------------------|---------------------|----------|
| 9.1170 | Org. for Development of Crete                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.1171 | N. Koromilas OE - IT Relations (Direct and on notice)   | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1172 | Rakson SA   | –              | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.1173 | Mandulides Educators (Direct and on notice)             | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1174 | Ektherm Services E.E. (Direct and on notice)            | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1175 | Koinoxrista Diamanti (Direct and on notice)             | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1176 | Rodopidiax Building Management (Direct and on notice)   | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1177 | ODiaxeiristis-Prantsidou Maria (Direct and on notice)   | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1178 | Creditable Opportunities Fund II (Direct and on notice) | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1179 | Zante Ferries A.N.M.E.Z. S.A. (Direct and on notice)    | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1180 | Kyriakos Giontampalis kai SIA                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | 0,80 € <sub>e</sub> | –        |
| 9.1181 | Anendyk Seaways (Direct and on notice)                  | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1182 | Papagianni Bros SA (Direct and on notice)               | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1183 | Verganelakis - Kotsifakis AEBE (Direct and on notice)   | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1184 | Cityzen Parking and Services SA (Direct and on notice)  | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1185 | Green Telecom Ltd (Direct and on notice)                | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1186 | Multistorage.gr (Direct and on notice)                  | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1187 | Biznet Infoservices Ltd (Direct and on notice)          | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1188 | Nidodileda Mon. IKE (Direct and on notice)              | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1189 | SYFA Thessalonikis (Direct and on notice)               | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1190 | Selfar SA (Direct and on notice)                        | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1191 | Central Clinic of Chania SA (Direct and on notice)      | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1192 | Leader Ltd (Direct and on notice)                       | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1193 | Tan SA (Direct and on notice)                           | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |
| 9.1194 | Campari Hellas SA (Direct and on notice)                | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub> | –                   | –        |

| 9   | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|---|---|----------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1195  | Lefkada Pallas (Direct and on notice)                   | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1196  | Auto Value SA (Direct and on notice)                    | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1197  | Savramis Vassilis kai SIA (Direct and on notice)        | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1198  | Cava Dermitzakis (Direct and on notice)                 | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1199  | E.Mixarikopoylos S.M.P.C. (Direct and on notice)        | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1200  | Netstudio Marketing (Direct and on notice)              | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1201  | Malik Development04 (Direct and on notice)              | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1202  | Chaliamantas V. Sotirios (Direct and on notice)         | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1203  | Zita Toys SA (Direct and on notice)                     | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1204  | Zegetron SA (Direct and on notice)                      | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1205  | Eurodiachirisi (Direct and on notice)                   | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1206  | Etva Vipe SA  | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1207  | Med Bus and Truck Center (Direct and on notice)         | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1208  | Agrokat (Direct and on notice)                          | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1209  | Ntontos Dimitrios SA (Direct and on notice)             | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1210  | Locals IKE (Direct and on notice)                       | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1211  | Condito SA (Direct and on notice)                       | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| <i>Payments in-branch and via Europhone are not available for direct debits from credit cards</i> |   |                |                |                             |                             |                             |                     |          |
| 9.1212  | Niki by Paylink (Direct and on notice)                  | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1213  | F. Deftereos SA (Direct and on notice)                  | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1214  | Mpallas TEK E.E. (Direct and on notice)                 | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1215  | Doulakis PC (Direct and on notice)                      | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1216  | K. Papadias kai SIA OE (Direct and on notice)           | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1217  | Applo Systhmata Pliroforikis IKE (Direct and on notice) | –              | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1218  | Panagia Daphiotissa N.E. (Direct and on notice)         | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1219  | Unitair Ltd (Direct and on notice)                      | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1220  | International Service AETE KOIN (Direct and on notice)  | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |

| 9  | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1221   | International Service AETE DIAx (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1222   | WS Karoulis SA (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1223   | Grant Thornton BS SA (Direct and on notice)             | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1224   | Syllogos oi Filoi ths Mousikhs                          | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1225   | Tsiavogianni Margarita (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1226   | Epipla Kokkinos N. and TH. OE (Direct and on notice)    | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1227   | Tsoumanis Konstantinos (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1228   | Bodytalk SA (Direct and on notice)                      | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1229   | Rent Travel Mon. IKE (Direct and on notice)             | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1230   | Dianomes Kafe Ltd (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1231   | Bsh Hellas AVE (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1232   | Techniki SA Swim.Pools Fountains (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1233   | Antonios Tatarakis kai Sia O.E. (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1234   | Theologis Christos (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1235   | Papafotikas Iasonas (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1236   | Bright SA (Direct and on notice)                        | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1237   | Bernard Lecont and CO                                   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1238   | Chotto Matte Mov (Direct and on notice)                 | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1239   | Sun Princess IKE  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                     |          |
| 9.1240   | Irisbio   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.1241   | Eurocert SA   | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.1242   | Helcotex IKE  | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| Standing orders are not available for direct debits from credit cards. |   |                             |                |                             |                             |                             |                     |          |
| 9.1243   | Socialme  | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1244   | Rouleman AEBE   | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1245   | Ostracon Ltd (Direct and on notice)                     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1246   | Oikostiriksi Building Management                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |

| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM | Live Pay |
|--------|---|----------------|----------------|----------------|----------------|----------------|-----|----------|
| 9.1247 | Msystems IKE (Direct and on notice)                     | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1248 | Katradis AVEE (Direct and on notice)                    | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1249 | Diakrotima Group (Direct and on notice)                 | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1250 | Panik Entertainment Group (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1251 | Frezyderm SA (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1252 | Katradis VEPL (Direct and on notice)                    | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |
| 9.1253 | Stop AEVE (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1254 | Emmanouil FAS EE Smiles TM (Direct and on notice)       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1255 | Smiles Holidays Club Mon. Ltd (Direct and on notice)    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1256 | Gioldasis Vasileios - Goscooters (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1257 | Agrolyseis Symvouleytiki EE (Direct and on notice)      | Free of charge | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1258 | ML Symvouloi OE - Farmer Secret (Direct and on notice)  | Free of charge | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1259 | Solar Finance Greece DAC (Direct and on notice)         | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1260 | Mourdoukoutas Ash IKE (Direct and on notice)            | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1261 | Saint Gobain Hellas ABEE (Direct and on notice)         | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1262 | Potopoiia Aigiou Kavino A.E. (Direct and on notice)     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1263 | Ianos SA (Direct and on notice)                         | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1264 | Lanaras Freskokatepsig. Proionta (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1265 | Olympian Ferries (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1266 | Keip Verde Shipping Company (Direct and on notice)      | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –   | –        |
| 9.1267 | Geekon LP (Direct and on notice)                        | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –   | –        |
| 9.1268 | Athenscare (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –   | –        |
| 9.1269 | Evgenikos Group E.E. (Direct and on notice)             | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1270 | Italian Motion M.AE (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –   | –        |
| 9.1271 | Parochos IT (Direct and on notice)                      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –   | –        |

| 9  | Other Companies & Organisations                        | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--|--|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1272   | PSO Athinas (Direct and on notice)                     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1273   | PSO Voreiou Elladas (Direct and on notice)             | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1274   | PSO Kentr-Stereas Elladas (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1275   | PSO Notiodytikis Elladas                               | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1276   | PSO Peiraios kai Nison (Direct and on notice)          | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1277   | KappaData (Direct and on notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1278   | A. Zoniou - K. Bekris OE (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1279   | Long Beach - Touristike Ep. AEE (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1280   | Sdoukos SA (Direct and on notice)                      | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1281   | E. Varelas LTD (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1282   | Agroleader -Kavvalos N. SIA OE (Direct and on notice)  | Free of charge <sub>e</sub> | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1283   | Swiss Approval Techn.Bewertung (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards |  |                             |                |                             |                             |                             |                     |          |
| 9.1284   | Stonestories - D.Almpantakis EE (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1285   | Zafido Holding Hellas LTD (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1286   | Georgiki Simvouli St. Ellados                          | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.1287   | Agrosimbouleftiki E.E.                                 | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.1288   | ERB BNF  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.1289   | Tuv Austria Hellas L.T.D.                              | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.1290   | DBSOFT O.E (Direct and on notice)                      | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1291   | Oikoypiresies (Direct and on notice)                   | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1292   | ORGANOSI Common Charges (Direct and on notice)         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1293   | Canways Shipping SA (Direct and on notice)             | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1294   | Ioannidi Emporiki IKE (Direct and on notice)           | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1295   | Antoniadis Polydoros and Co (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1296   | In The Box IKE (Direct and on notice)                  | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1297   | Stelios Parliaros M. E.P.E. (Direct and on notice)     | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |

| 9  | Other Companies & Organisations                        | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--|--|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.1298   | Samialis Dimitrios (Direct and on notice)              | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1299   | Vryko SA (Direct and on notice)                        | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1300   | Codexdelta OE Shy Bonsai (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1301   | Kristal Hair-Stathogiannopoulos (Direct and on notice) | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1302   | Uniopen (Direct and on notice)                         | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1303   | Bolt Service - Chatzieustratiou (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1304   | National College of Greece (Direct and on notice)      | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1305   | Soma Ellinikou Odigismou SEO                           | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1306   | Farsalon Gi - Agr. Syn. Dim-kon (Direct and on notice) | 0,50 €         | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1307   | Monza Npl Finance Dac (Direct and on notice)           | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1308   | S. Spyridis AVEE (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1309   | Clear Hands (Direct and on notice)                     | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.1310   | Peloponnese Olive Oil (Direct and on notice)           | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.1311   | Titan SA   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.1312   | General Management Salonikios (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1313   | Hellas Employee AS.Programs SA                         | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.1314   | Petros Mplatzas SA (Direct and on notice)              | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.1315   | Intermpeton SA   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.1316   | Core Innovations Mon SA (Direct and on notice)         | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1317   | Solin SA (Direct and on notice)                        | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| 9.1318   | Er Net Network Services LTD (Direct and on notice)     | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1319   | V Europe Mon SA (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1320   | TOEV Varypetrou (Direct and on notice)                 | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –      | –        |
| Payments in-branch and via Europhone are not available for direct debits from credit cards |  |                |                |                |                |                |        |          |
| 9.1321   | Intrum Hellas Dac Eclipse (Direct and on notice)       | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –      | –        |

| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--------|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.1322 | Notice Content and Services (Direct and on notice)      | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1323 | Westnet Distribution S.M SA (Direct and on notice)      | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1324 | Xilouris A kai D OE                                     | Free of charge | –              | –              | –              | –              | –      | –        |
| 9.1325 | Nouro.Service   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1326 | Biohellenika A.E. (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1327 | Supply SA (Direct and on notice)                        | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1328 | C2 Technologies (Direct and on notice)                  | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1329 | modulus SA (Direct and on notice)                       | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1330 | Megasoft S.A (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1331 | Toev Kalamafkas   | –              | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 € | –        |
| 9.1332 | Aluminco SA (Direct and on notice)                      | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1333 | Pronetworks - Antonakis Nikolaos (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1334 | Opel Hellas SA (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1335 | Enowise IKE (Direct and on notice)                      | 0,50 €         | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1336 | Briq Properties REIC (Direct and on notice)             | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1337 | Kardasis LTD (Direct and on notice)                     | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1338 | Alphabet SA (Direct and on notice)                      | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1339 | Kasidis SA (Direct and on notice)                       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1340 | Antonopoulou Th. N Co SA - Conik (Direct and on notice) | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1341 | G.Katsikiotis n Sia OE - Petboom (Direct and on notice) | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1342 | Vassiliou Trofinko SA (Direct and on notice)            | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1343 | Nutrichef Monoprosopi IKE (Direct and on notice)        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1344 | Arsis Ltd (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1345 | Gialousis I. LTD (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1346 | Neokon SA (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |



| 9      | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--------|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1347 | Divritsiotis Georgios and Co Lp (Direct and on notice)  | Free of charge <sub>e</sub> | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1348 | Bulding Management (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1349 | Pressious Arvanitidis S.A. (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1350 | Michael Procos S.A. (Direct and on notice)              | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1351 | Afoi Argyrokastriti-S.Kolpodinou                        | –                           | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1352 | Terra Cert  | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.1353 | St. Papaioannou SA - Lapin House                        | Free of charge <sub>e</sub> | –              | –                           | –                           | –                           | –                   | –        |
| 9.1354 | Coffee Bread Juice Commercial (Direct and on notice)    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1355 | Goodyear Hellas ABEE (Direct and on notice)             | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1356 | Xenakis Mobility (Direct and on notice)                 | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1357 | Gargaropoulos – Katsiani S.A (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1358 | Kechagia Mushrooms SA (Direct and on notice)            | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1359 | Ifsas Solutions SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1360 | Enorasis (Direct and on notice)                         | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1361 | Alfa - Athan. D. Koukoutaris SA (Direct and on notice)  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1362 | Mamouzi Bros GP (Direct and on notice)                  | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1363 | Win Medica SA (Direct and on notice)                    | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1364 | Nicos Lazaridis SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1365 | Astir Marina Vouliagmenis SA (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1366 | Farmakapothiki Georgiou Frona AE (Direct and on notice) | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1367 | Andrikakis Fireworks (Direct and on notice)             | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1368 | Glarolykoi - Koulaxizis Christos (Direct and on notice) | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1369 | Nikos Migos and Co LP - Bluemed (Direct and on notice)  | 0,50 € <sub>e</sub>         | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1370 | Systemic RM Single Member SA (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1371 | Infoworks Mon IKE (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |

| 9   | Other Companies & Organisations   | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM            | Live Pay |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 9.1372  | Blue Star Ferries RF (Direct and on notice)                               | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1373  | Anek Superfat RF (Direct and on notice)                                   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1374  | Frigo Food SA (Direct and on notice)                                      | –              | Free of charge | Free of charge | Free of charge | 1,30 €         | –              | –        |
| 9.1375  | Eunice Power - individuals  | 0,50 €         | 1,40 €         | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| Payments to WE Energy - Private Customers can also be made in cash, but only in-branch. There is a € 3,00 charge. |   |                |                |                |                |                |                |          |
| 9.1376  | Islandpharmacy.gr (Direct and on notice)                                  | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1377  | Excellent Choices IKE (Direct and on notice)                              | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1378  | Edenred Voucher Services - Core   | 0,50 €         | –              | –              | –              | –              | –              | –        |
| 9.1379  | Petrogaz A.E.E. (Direct and on notice)                                    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1380  | Karoutas George (Direct and on notice)                                    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1381  | AFIS Battery Recycling (Direct and on notice)                             | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.1382  | Moutzikos Asterios E-Oikia (valid until 08.06.2025)                       | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | –              | –        |
| 9.1383  | Moutzikos Asterios E-Oikia (Direct and on notice) (valid from 09.06.2025) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1384  | EKO ABEE (Direct and on notice)   | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1385  | Konstantinos Batsikas and Co  | –              | Free of charge | Free of charge | Free of charge | Free of charge | Free of charge | –        |
| 9.1386  | Th. Kalaitzidis E.E (Direct and on notice)                                | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.1387  | Kalaitzidis Publications (Direct and on notice)                           | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.1388  | APS Delta SA  | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 €         | –        |
| 9.1389  | Minoa Aroania EKP   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 €         | –        |
| 9.1390  | Nikitas Kothros SA (Direct and on notice)                                 | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1391  | Anatolia Act (Direct and on notice)                                       | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1392  | St. Catherines British School (Direct and on notice)                      | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1393  | Ider V. Bourtzoglou S.A. (Direct and on notice)                           | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1394  | S. Mentekidis SA Nera Dios-Seli (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1395  | Galanos E.- Galanos M. O.E. (Direct and on notice)                        | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1396  | Okeanos 180 Moires IKE (Direct and on notice)                             | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1397  | AF Aegina Ferries (Direct and on notice)                                  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |

| 9      | Other Companies & Organisations                     | Standing Order | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--------|---|----------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1398 | Motostuff Mon. SA (Direct and on notice)            | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1399 | Yannis Travel Mon. IKE (Direct and on notice)       | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1400 | DSF Global Trades Mon. IKE (Direct and on notice)   | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1401 | Euroglass Single. SA (Direct and on notice)         | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1402 | Pinewood Schools (Direct and on notice)             | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1403 | Myloi Afon Marra AE (Direct and on notice)          | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1404 | Intercool Hellas SA (Direct and on notice)          | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1405 | ANAX Kataskevastiki AE (Direct and on notice)       | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1406 | Xatsios IKE (Direct and on notice)                  | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1407 | Xatsios SA (Direct and on notice)                   | –              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1408 | Maxx Motors SA (Direct and on notice)               | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1409 | Afoi A. Piteni AVEE (Direct and on notice)          | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1410 | Deramar IKE (Direct and on notice)                  | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1411 | Katsavos A. and CO LP (Direct and on notice)        | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1412 | Pyrin (Direct and on notice)                        | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1413 | Infoxoros Software IKE (Direct and on notice)       | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1414 | BIO. Panel SA (Direct and on notice)                | –              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1415 | Learnity (Direct and on notice)                     | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1416 | Stergiou Family SA (Direct and on notice)           | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1417 | Giannakis Themis SA (Direct and on notice)          | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1418 | Kaseris Single Member A.E                           | –              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1419 | Logofin IKE (Direct and on notice)                  | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1420 | Mitilinos Accounting & Tax (valid until 13.07.2025) | –              | 1,40 €         | 0,50 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1421 | GNK Development E.E. (Direct and on notice)         | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1422 | Captain Supplies IKE (Direct and on notice)         | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1423 | Epsilon Suport Center AE (Direct and on notice)     | –              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1424 | Elkar SA (Direct and on notice)                     | –              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |

| 9      | Other Companies & Organisations                         | Standing Order              | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--------|---|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1425 | Lamda Star SA (Direct and on notice)                    | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1426 | Pierre Fabre (Direct and on notice)                     | –                           | 2,00 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1427 | Natural Products Mon. IKE (Direct and on notice)        | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1428 | D. Fragouloupoulos SA (Direct and on notice)            | Free of charge <sub>e</sub> | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1429 | Nikolis Group SA (Direct and on notice)                 | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1430 | Vagenas SA (Direct and on notice)                       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1431 | Revival Consulting Services S.A. (Direct and on notice) | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1432 | G. Ziogas kai Sia OE - Estia (Direct and on notice)     | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1433 | Farma Elassonas SA (Direct and on notice)               | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1434 | Kyso SA (Direct and on notice)                          | –                           | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1435 | Enarxis Dynamic Media LTD (Direct and on notice)        | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1436 | Nivis Mga Wish (Direct and on notice)                   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1437 | Domus 1 Secur-tion Design Act CO (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1438 | Rhodium I Finance Des Act Compan (Direct and on notice) | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1439 | Sporades Lines M IKE                                    | –                           | 1,40 €         | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | –        |
| 9.1440 | AIEF Hellenic Fin (Direct and on notice)                | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1441 | Virgo - Creditable Opport Fund (Direct and on notice)   | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1442 | Pcichogios Publications SA (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1443 | Energopoiiseis OE                                       | 0,50 € <sub>e</sub>         | –              | –                           | –                           | –                           | –                   | –        |
| 9.1444 | Hamlet Student Flats HP (Direct and on notice)          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1445 | Hamlet Student Flats H2B (Direct and on notice)         | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1446 | Hamlet Student Flats HK (Direct and on notice)          | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |
| 9.1447 | Unity Smart Living Mon IKE (Direct and on notice)       | –                           | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | –                   | –        |
| 9.1448 | Metron S.A (Direct and on notice)                       | –                           | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | –                   | –        |

| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking               | e/m - Banking               | APS                         | ATM                 | Live Pay |
|--------|---|----------------|----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|----------|
| 9.1449 | Samata Anna   | —              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | —        |
| 9.1450 | Balev Greece General Commercial (Direct and on notice)  | —              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | —                   | —        |
| 9.1451 | Rhomanagement   | —              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | —        |
| 9.1452 | Tsagkaris Loukianos                                     | —              | 1,40 €         | 0,50 € <sub>e</sub>         | 0,50 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | 0,80 € <sub>e</sub> | —        |
| 9.1453 | Sfakianakis e-Motors (Direct and on notice)             | —              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1454 | Spicy Communication SA (Direct and on notice)           | —              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | —                   | —        |
| 9.1455 | Stavros Synodinos and SA E.E (Direct and on notice)     | —              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | —                   | —        |
| 9.1456 | Revplus Hellas SA (Direct and on notice)                | —              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | —                   | —        |
| 9.1457 | Health Net Management (Direct and on notice)            | —              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | —                   | —        |
| 9.1458 | Abcit - Elias Kitsopoulos (Direct and on notice)        | —              | Free of charge | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | Free of charge <sub>e</sub> | —                   | —        |
| 9.1459 | AXF SA (Direct and on notice)                           | —              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1460 | X. Savvidis and Co GP - Trofo 94 (Direct and on notice) | —              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1461 | Epsilon Singularlogic SA (Direct and on notice)         | —              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1462 | Sigmapro SA (Direct and on notice)                      | —              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1463 | Afoi Kladi OE (Direct and on notice)                    | —              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1464 | Ziniati Eleni - Dolcefamily.gr (Direct and on notice)   | —              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1465 | Fraport Reg. Air. Of Greece B (Direct and on notice)    | —              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1466 | Fraport Reg. Air. Of Greece A (Direct and on notice)    | —              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1467 | The Diem Project (Direct and on notice)                 | —              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1468 | Adelfotis Theologon o Sotir (Direct and on notice)      | —              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1469 | Dream Villas Holidays PC (Direct and on notice)         | —              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1470 | Hellenic Containers Transport SA (Direct and on notice) | —              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1471 | Transcombi Express Salonica LTD (Direct and on notice)  | —              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1472 | A.X. Kostamis k Sia EE-Logistics (Direct and on notice) | —              | Free of charge | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1473 | Kyana Hellas SA (Direct and on notice)                  | —              | 2,00 €         | 1,60 € <sub>e</sub>         | 1,00 € <sub>e</sub>         | 1,30 € <sub>e</sub>         | —                   | —        |
| 9.1474 | Palmyra - Creditable Opport Fund (Direct and on notice) | —              | 2,00 €         | 1,60 € <sub>e</sub>         | Free of charge <sub>e</sub> | 1,30 € <sub>e</sub>         | —                   | —        |

| 9      | Other Companies & Organisations                         | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM    | Live Pay |
|--------|---|----------------|----------------|----------------|----------------|----------------|--------|----------|
| 9.1475 | Info Quest Technologies (Direct and on notice)          | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1476 | Eureka Hellas SA (Direct and on notice)                 | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1477 | Brocare (Direct and on notice)                          | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1478 | Lss Real Estate Mon IKE                                 | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1479 | Ioanna Papadopoulou OE                                  | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1480 | Kerkyra Seaways (Direct and on notice)                  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1481 | K. Tsakos - M. Fragou and Co. OE                        | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1482 | Technika Imports SA (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1483 | Innovest S.A. (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1484 | Agrolysis G.P.  | 0,50 €         | –              | –              | –              | –              | –      | –        |
| 9.1485 | Motocraft (Direct and on notice)                        | –              | Free of charge | Free of charge | Free of charge | Free of charge | –      | –        |
| 9.1486 | Cognitera S.A (Direct and on notice)                    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1487 | Mobilos Mon.IKE (Direct and on notice)                  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1488 | Physis Laboratory (Direct and on notice)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1489 | Nikolaidis Spyridon (Direct and on notice)              | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1490 | PA.SY.S.P.A.-YP.OIK.L.D.T.                              | –              | 1,40 €         | 0,50 €         | 1,00 €         | 1,30 €         | 0,80 € | –        |
| 9.1491 | Tameiaki Express (Direct and on notice)                 | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1492 | Pharmacy of Athens IKE (Direct and on notice)           | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1493 | Interwood - Xileboria Atene (Direct and on notice)      | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1494 | Flya Dimotiki SA (Direct and on notice)                 | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1495 | Tsimaras N. - Xristodoulou E. OE (Direct and on notice) | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1496 | Oikoanalysi -Iosifidis Nikiforos                        | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1497 | Radiotaxi Diagoras (Direct and on notice)               | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1498 | Ktirion Pro (Direct and on notice)                      | –              | Free of charge | 1,60 €         | Free of charge | 1,30 €         | –      | –        |
| 9.1499 | Magnus NPL Finance DAC (Direct and on notice)           | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1500 | Eltop SA  | –              | 1,40 €         | Free of charge | 0,50 €         | 1,30 €         | 0,80 € | –        |
| 9.1501 | Veli Travel OE (Direct and on notice)                   | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |
| 9.1502 | Aguila Hospitality AE (Direct and on notice)            | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –      | –        |

| 9   | Other Companies & Organisations  | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS            | ATM            | Live Pay |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 9.1503  | Notara Anna IKE  | –              | 1,40 €         | Free of charge | Free of charge | 1,30 €         | Free of charge | –        |
| 9.1504  | B Soft Shoes SA (Direct and on notice)                                     | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –              | –        |
| 9.1505  | Paleochorinos Panagiotis (Direct and on notice)                            | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1506  | Consultech IKE (Direct and on notice)                                      | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1507  | Gasparis Anargyros (Direct and on notice)                                  | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.1508  | Chrysafidou Engineers PC   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 €         | 0,80 €         | –        |
| 9.1509  | Kastrinakis-Marmaritsakis SA (Direct and on notice)                        | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1510  | Porto Hydra Village (Direct and on notice)                                 | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.1511  | Mitilinos Accounting & Tax (Direct and on notice) (valid from 14.07.2025)  | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1512  | Chamber of Kilkis (Direct and on notice) (valid from 14.07.2025)           | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1513  | Road Transport SA (Direct and on notice) (valid until 13.07.2025)          | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1514  | Ferryhopper SA (valid from 2.6.2025)                                       | Free of charge | –              | –              | –              | –              | –              | –        |
| Standing orders are not available for direct debits from credit cards |  |                |                |                |                |                |                |          |
| 9.1515  | Logika Ltd Logistics Services (Direct and on notice) (valid from 2.6.2025) | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.1516  | Holiways (Direct and on notice) (valid from 2.6.2025)                      | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1517  | passionfashion PC (Direct and on notice) (valid from 2.6.2025)             | –              | 2,00 €         | Free of charge | Free of charge | 1,30 €         | –              | –        |
| 9.1518  | Dimiourgiki SA (Direct and on notice) (valid from 2.6.2025)                | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1519  | Eurobank Rentals (Direct and on notice) (valid from 2.6.2025)              | –              | Free of charge | Free of charge | Free of charge | Free of charge | –              | –        |
| 9.1520  | Apical Service (Direct and on notice) (valid from 2.6.2025)                | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1521  | Gaia Securitization DAC (Direct and on notice) (valid from 2.6.2025)       | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1522  | Gaia Securitization II DAC (Direct and on notice) (valid from 2.6.2025)    | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1523  | Ionian Drinks SA (Direct and on notice) (valid from 2.6.2025)              | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |
| 9.1524  | Solvi SA (valid from 2.6.2025)   | Free of charge | Free of charge | 0,50 €         | Free of charge | 1,30 €         | 0,80 €         | –        |
| 9.1525  | AAA Fruits M.IKE (Direct and on notice) (valid from 2.6.2025)              | –              | 2,00 €         | 1,60 €         | Free of charge | 1,30 €         | –              | –        |
| 9.1526  | Avakas - Kanavas Emmanouil (Direct and on notice) (valid from 2.6.2025)    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 €         | –              | –        |



| 9      | Other Companies & Organisations  | Standing Order | Branch         | Phone Banking  | e/m - Banking  | APS    | ATM    | Live Pay |
|--------|--|----------------|----------------|----------------|----------------|--------|--------|----------|
| 9.1527 | Mantoudi Lines N.E. (Direct and on notice) (valid from 2.6.2025)               | –              | Free of charge | 1,60 €         | Free of charge | 1,30 € | –      | –        |
| 9.1528 | L.Asvestas -E.Kapotou O.E. (valid from 2.6.2025)                               | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 € | 0,80 € | –        |
| 9.1529 | Kontossisl1935-Panos Vogiatzis SA (Direct and on notice) (valid from 2.6.2025) | –              | 2,00 €         | Free of charge | Free of charge | 1,30 € | –      | –        |
| 9.1530 | Diak Athina EE (valid from 2.6.2025)   | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 € | 0,80 € | –        |
| 9.1531 | Axaia Clauss SA (valid from 2.6.2025)  | –              | 1,40 €         | 0,50 €         | 0,50 €         | 1,30 € | 0,80 € | –        |
| 9.1532 | Cactus Digital SA (Direct and on notice) (valid from 2.6.2025)                 | –              | 2,00 €         | Free of charge | Free of charge | 1,30 € | –      | –        |
| 9.1533 | Cnl Capital EK (Direct and on notice) (valid from 2.6.2025)                    | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 € | –      | –        |
| 9.1534 | Papagiannakopoulos Panagiotis (Direct and on notice) (valid from 2.6.2025)     | –              | 2,00 €         | 1,60 €         | 1,00 €         | 1,30 € | –      | –        |

**V.**
**Credit Transfers (Remittances)**
**GENERAL INFORMATION**
**Basic Terms Explanation**

- **Basic Credit Transfer (BCT)** means any transfer of funds between customer accounts at the Bank and accounts at other banks in Greece or abroad, without any special instructions being given to the Bank.
- Based on **SEPA specifications** BCTs are considered to be credit transfers that meet the following conditions:
  1. The instruction currency and the originator and beneficiary's accounts are in Euro.
  2. The originator and beneficiary's accounts are in IBAN format.
  3. Expenses are marked "SHA".
  4. There are no special instructions for the Bank.
  5. The originator and beneficiary's banks operate in countries which participate in SEPA.
- A credit transfer is finalised as a SEPA transfer when the instruction is executed. Eurobank sends instructions via SEPA provided the specifications are met and, provided the beneficiary's bank participates in SEPA, otherwise Eurobank sends the instructions using an alternative channel.
- In the case of scheduling outgoing Credit Transfers via e/m banking for automatic execution either as a one-off on a future date or as recurring on future dates, the Bank's applicable pricing policy for outgoing Credit Transfers shall apply, and the specified fee shall be charged for each transfer executed in the future.
- **BIC** (Business Identifier Code): an international standardised code that uniquely identifies the Bank anywhere in the world. It is essential to use it to identify the beneficiary's bank.
- **IBAN** (International Bank Account Number): a bank account number which has a fixed number of characters in each country (up to 34), including numbers or capital letters from the Latin alphabet. IBANs in Greece have 27 characters.
- **SHA charges:** the originator pays the originating bank's charges and the beneficiary pays the paying bank's charges. Additional expenses of intermediate banks may be charged to the beneficiary in accordance with the applicable rules. This is the recommended charging method for Basic Credit Transfers.
- **BEN charges:** This is similar to the SHA option except that the originator does not pay charges, all of which are withheld from the amount remitted to the beneficiary. BEN is only available for instructions to non-EEA countries or where the instruction currency is not an EEA country currency.
- **OUR charges:** The originator pays the Eurobank commission and the paying bank's commission.
- **The European Economic Area (EEA)** consists of the following countries:
  - **EU countries:** Austria, Belgium Bulgaria, France, Germany, Cyprus, Denmark, Greece, Estonia, Ireland, Spain, Italy, Croatia, Latvia, Lithuania, Luxembourg, Malta, Finland, the Netherlands, Hungary, Poland, Portugal, Romania, Slovenia, Slovakia, Sweden and the Czech Republic.
  - **The following countries also participate in SEPA:** the UK, Norway, Iceland, Lichtenstein, Switzerland, Monaco, San Marino, Principality of Andorra and Vatican City.
  - **Areas where EU law applies:** Martinique, Guadeloupe, French Guiana, Réunion Island, Gibraltar, the Azores, Madeira, the Canary Islands, the Åland Islands, Mayotte, Saint Barthélemy, Saint Martin, Saint Pierre and Miquelon.
- **IRIS Payments Service** is a modern way of transferring funds either to another Bank (Piraeus Bank, Alpha Bank, National Bank of Greece, Optima Bank, Cooperative Bank of Epirus L.T.D.) or as an internal transfer via Mobile App by using the mobile phone number 24 hours a day, 7 days a week. The money is credited to the beneficiary's account and is immediately available free of charge.
- **IRIS Payments Business Service** is a modern way of transferring funds from customers (Greece) without use of IBAN by crediting the company's professional account using the mobile phone number or by informing the consumer of the VAT number or with its QR code 24 hours a day, 7 days a week.
- **Instant Payments** service offers the possibility of immediate crediting and availability of funds to the beneficiary's account within 10 seconds, according to the availability of the Bank's channels. The customer receives an information message (via email/viber/SMS) at no additional charge.

**Transaction terms**

- Commission is collected in advance and there is no scope for it being returned under any circumstances, irrespective of the outcome of the instruction.
- Expenses are withheld by the Correspondent (up to € 50,00) for outward BCTs in Euro to a non-EEA foreign bank, and in FX to Greek and foreign banks marked BEN/SHA. The amount is withheld from the amount to be remitted.
- The valeur for Euro BCTs is the next working day. For other currencies the valeur is two working days. "Instant

Payments" is an exception.

- Incoming BCTs are credited to the beneficiary's account after the relevant cover is received.
- Incoming instructions to pay credit cards are credited free of charge. Instructions must state the card number and name of the card holder as beneficiary.
- Standing credit orders are renewed on an annual basis; as regards Legal Entities in particular, they are renewed whenever the legalisation documents are modified.
- Every FC purchase and sale transaction is subject to commission charges (see Section "Transactions in Foreign Currency").
- Outward BCTs marked **(e)** can be made by e-transaction / My Advantage Banking plan holders free of charge using all channels.
- Any customers of the Bank in relation to whom the applicable commission charges have been determined by means of a Service Agreement are subject to special charges.
- Remittance instructions are incomplete if:
  1. the beneficiary bank's BIC (which is mandatory) is missing and
  2. there is no IBAN for an EEA-based beneficiary
- Remittance special instructions exist where:
  1. there are special instructions for a third bank.

#### Credit transfer to an account

- **Credit transfer to an account that is kept at the Bank**

Branch: Monday to Thursday: 14:30, Friday: 14:00

ATM: 15:30

Europhone Banking: 20:30 except for the first & last business day of the month. On the first and last business day of the month: 18:30

Internet Banking: 21:00 except for the first & last business day of the month. On the first and last business day of the month: 18:30

- **Credit transfer to an account that is not kept at the Bank**

Branch: Monday to Thursday: 14:30, Friday: 14:00

ATM: -

Europhone Banking: 16:00

Internet Banking: 16:00

### 1. Outward Credit Transfers in the Branch

| 1.1   | "Instant Payment" Service   |                | Min / Fix   | Max | % |
|-------|---|----------------|---|-----|---|
| 1.1.1 | Instant Credit Transfer (Instant Payments) in Euro to a Greek Bank with zero beneficiary charge and receipt of an information message (email/viber/SMS) | up to € 12.500 | 10,00€<br>(8,85€ transfer fee plus 1,15€ costs for the beneficiary's zero charge) | —   | — |

*In case the beneficiary's Payment Service Provider does not participate in the Instant Payments Service, then the credit transfer will be take place with normal priority and with the same pricing.*

| 1.2   | Outward Basic Credit Transfers (BCTs)  |                           | Min / Fix  | Max   | %     |
|---|--|---------------------------|--|---|-------|
| 1.2.1   | BCTs in Euro or EEA currency to a Greek bank or EEA bank   | up to € 12.500            | 15,00€<br>(including dispatch charges of 6,00€)  | —   | —     |
|   |  | from € 12.500 to € 50.000 | 40,00€<br>(including dispatch charges of 6,00€)  | —   | —     |
|   |  | over € 50.000             | 90,00€<br>(including dispatch charges of 6,00€)  | —   | —     |
| 1.2.2   | BCTs in a non-EEA currency or to a non-EEA bank irrespective of currency                         |                           | 37,00€<br>(including dispatch charges of 12,00€) | 312,00€<br>(including dispatch charges of 12,00€) | 0,30% |
| 1.2.3   | Credit transfer standing order (per transaction) in Euro   |                           | 2,00 €   | —   | —     |
| 1.3   | Payment of Credit Cards Issued by Another Bank   |                           | Min / Fix  | Max   | %     |
| 1.3.1   | Instruction to pay credit card issued by another bank via DIAS                                   | up to € 12.500            | 4,00 €   | —   | —     |
| 1.4   | Basic Credit Transfers (BCTs) to Eurobank Branches (in Greece)                                   |                           | Min / Fix  | Max   | %     |
| 1.4.1   | Instructions to debit a Eurobank account and hand cash over to recipient                         |                           | 10,00 €  | —   | —     |
| 1.4.2   | Instructions between Eurobank accounts   |                           | Free of charge                                   | —   | —     |
| 1.5   | Outward Basic Credit Transfer (BCT) Additional Charges   |                           | Min / Fix  | Max   | %     |
| 1.5.1   | For instructions in Euro to a Greek bank, with zero charge to beneficiary                        | up to € 12.500            | 1,15 €   | —   | —     |
|   |  | from € 12.500 to € 50.000 | 5,00 €   | —   | —     |
|   |  | over € 50.000             | 15,00 €  | —   | —     |
| 1.5.2   | For instructions in Euro and other EEA currencies to an EEA bank, with zero charge to            | up to € 50.000            | 20,00 €  | —   | —     |
|   |  | over € 50.000             | 30,00 €  | —   | —     |
| 1.5.3   | For instructions in Euro and other EEA currencies to a foreign non-EEA bank, “with charge option | up to € 50.000            | 20,00 €  | —   | —     |
|   |  | over € 50.000             | 50,00 €  | —   | —     |
| 1.5.4   | For instructions in other currencies to any EEA or non-EEA Bank, “with charge option “OUR”       |                           | 20,00 €  | —   | —     |
| Charges are not guaranteed. If extra costs are incurred, the Bank reserves the right to impose extra charges on the client. |  |                           |  |   |       |
| 1.5.5   | Additional charge for instructions marked "Urgent" irrespective of bank and currency             |                           | 10,00 €  | —   | —     |

| 2. Outward Credit Transfers through Europhone   |   |                              |   |     |   |
|---|---|------------------------------|---|-----|---|
| 2.1   | "Instant Payment" Service   |                              | Min / Fix   | Max | % |
| 2.1.1   | Instant Credit Transfer (Instant Payments) in Euro to a Greek Bank with zero beneficiary charge and receipt of an information message (email/viber/SMS) | up to € 12.500               | 7,00€ (5,85€ transfer fee plus 1,15€ costs for the beneficiary's zero charge) | —   | — |
| In case the beneficiary's Payment Service Provider does not participate in the Instant Payments Service, then the credit transfer will be carried out with normal priority and with the same pricing. |   |                              |   |     |   |
| 2.2   | Outward Basic Credit Transfers (BCTs)   |                              | Min / Fix   | Max | % |
| 2.2.1   | BCTs in Euro to a Greek bank marked SHA   | from € 12.501 up to € 50.000 | 6,00€ (including dispatch charges of 3,00€)                                   | —   | — |
| 2.2.2   | BCTs in Euro or to an EEA bank  | up to € 2.000                | 6,00€ (including dispatch charges of 3,00€)                                   | —   | — |
| 2.2.3   | Credit transfer standing order (per transaction) in Euro  |                              | 2,00 €  | —   | — |
| 2.3   | Payment of Credit Cards Issued by Another Bank  |                              | Min / Fix   | Max | % |
| 2.3.1   | Instruction to pay credit card issued by another bank via DIAS  | up to € 12.500               | 4,00 €  | —   | — |
| 2.4   | Basic Credit Transfers (BCTs) to Eurobank Branches (in Greece) (Interbranch)  |                              | Min / Fix   | Max | % |
| 2.4.1   | Instructions to debit a Eurobank account and hand cash over to recipient  |                              | Free of charge  | —   | — |
| 2.5   | Outward Basic Credit Transfer (BCT) Additional Charges  |                              | Min / Fix   | Max | % |
| 2.5.1   | For instructions in Euro to a Greek bank, with zero charge to beneficiary   | up to € 12.500               | 1,15 €  | —   | — |
|   |   | from € 12.500 to € 50.000    | 5,00 €  | —   | — |
| 2.5.2   | For instructions in Euro to an EEA bank, with zero charge to beneficiary  | up to € 2.000                | 20,00 €   | —   | — |
| 2.5.3   | Additional charge for instructions in Euro marked "Urgent" irrespective of bank   |                              | 10,00 €   | —   | — |

| 3. Outward Credit Transfers through e-Banking and m-Banking  |  |                            |           |     |   |
|--|--|----------------------------|-----------|-----|---|
| 3.1  | Natural Persons - Outward Basic Credit Transfers (BCTs)  |                            | Min / Fix | Max | % |
| According to Article 48 of Law 5167 /2024, the transmission of money (outgoing transfer) and the receipt of money (incoming transfer), for amounts up to five thousand (5. 000) euros per day for basic credit transfers and direct credit transfers (SEPA/immediate settlement) from one bank to another bank in the country via digital payment networks (web/mobile/internet banking) will not exceed, per transaction, the amount of € 0.50 for individuals, individual businesses and self-employed persons with an effective date of 20/01/2025. |  |                            |           |     |   |
| 3.1.1  | BCTs in Euro currency to a Greek bank  | up to € 5.000 daily        | 0,50 €    | –   | – |
|  |  | up to € 12.500             | 1,20 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 2,50 €    | –   | – |
|  |  | from € 50.000 to € 150.000 | 6,00 €    | –   | – |
|  |  | over € 150.000             | 10,00 €   | –   | – |
| 3.1.2  | BCTs in EEA currency to a Greek bank   | up to € 12.500             | 1,20 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 2,50 €    | –   | – |
|  |  | from € 50.000 to € 150.000 | 6,00 €    | –   | – |
|  |  | over € 150.000             | 10,00 €   | –   | – |
| 3.1.3  | BCTs in Euro currency to an EEA bank   | up to € 5.000 daily        | 0,50 €    | –   | – |
|  |  | up to € 12.500             | 1,20 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 2,50 €    | –   | – |
| 3.1.4  | BCTs in EEA currency to an EEA bank  | up to € 12.500             | 1,20 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 2,50 €    | –   | – |
| 3.1.5  | BCTs in non-EEA currency, irrespective of Bank, or to a non-EEA bank irrespective of currency                              | up to € 12.500             | 17,00 €   | –   | – |
|  |  | from € 12.500 to € 50.000  | 30,00 €   | –   | – |
| 3.1.6  | Instant Credit Transfer (Instant Payments) in euro to a Greek Bank and receipt of an information message (email/viber/SMS) | up to € 5.000 daily        | 0,50 €    | –   | – |
|  |  | up to € 12.500             | 1,20 €    | –   | – |
| 3.1.7  | Instant Credit Transfer in Euro currency to a bank within the EEA and receipt of a notification message (email/viber/SMS)  | up to € 5.000 daily        | 0,50 €    | –   | – |
|  |  | up to € 12.500             | 1,20 €    | –   | – |
| 3.1.8  | Additional charge for orders marked "Urgent" to a Greek bank   | up to € 12.500             | 1,00 €    | –   | – |
|  |  | over € 12.500              | 5,00 €    | –   | – |
| 3.1.9  | Additional charge for orders marked "Urgent" to a foreign bank irrespective of country of destination and currency         |                            | 10,00 €   | –   | – |
| 3.1.10   | Additional charge for instructions in Euro to a Greek bank, with zero charge to beneficiary                                | up to € 5.000              | 0,50 €    | –   | – |
|  |  | from € 5.001 to € 12.500   | 1,15 €    | –   | – |
|  |  | from € 12.501 to € 50.000  | 5,00 €    | –   | – |
|  |  | over € 50.000              | 15,00 €   | –   | – |
| 3.1.11   | Additional charge for instructions in Euro and other EEA currencies to an EEA bank, with zero charge to beneficiary        | up to € 5.000              | 7,50 €    | –   | – |
|  |  | from € 5.001 to € 12.500   | 10,00 €   | –   | – |
|  |  | from € 12.501 to € 50.000  | 20,00 €   | –   | – |
|  |  | over € 50.000              | 30,00 €   | –   | – |

*The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client.*

|        |  |                |         |   |   |
|--------|--|----------------|---------|---|---|
| 3.1.12 | Additional charge for instructions in Euro and other EEA currencies to a foreign non-EEA bank, "with charge option "OUR" | up to € 50.000 | 20,00 € | – | – |
|        |  | over € 50.000  | 50,00 € | – | – |

*The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client.*

|        |  |         |   |   |
|--------|--|---------|---|---|
| 3.1.13 | Additional charge for instructions in other currencies to any EEA or non-EEA Bank, "with charge option "OUR" | 20,00 € | – | – |
|--------|--|---------|---|---|

*The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client.*



| 3.2  | SMEs (Legal Entities) - Outward Basic Credit Transfers (BCTs)  |                            | Min / Fix | Max | % |
|--|--|----------------------------|-----------|-----|---|
| 3.2.1  | BCTs in Euro or EEA currency to a Greek bank   | up to € 5.000              | 1,20 €    | –   | – |
|  |  | from € 5.000 to € 12.500   | 2,40 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 4,00 €    | –   | – |
|  |  | from € 50.000 to € 150.000 | 6,00 €    | –   | – |
|  |  | over € 150.000             | 10,00 €   | –   | – |
| 3.2.2  | BCTs in Euro or EEA currency to an EEA bank  | up to € 5.000              | 1,20 €    | –   | – |
|  |  | from € 5.000 to € 12.500   | 2,40 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 4,00 €    | –   | – |
| 3.2.3  | BCTs in non-EEA currency, irrespective of Bank, or to a non-EEA bank irrespective of currency                              | up to € 12.500             | 17,00 €   | –   | – |
|  |  | from € 12.500 to € 50.000  | 30,00 €   | –   | – |
| 3.2.4  | Instant Credit Transfer (Instant Payments) in Euro to a Greek Bank and receipt of an information message (email/viber/SMS) | up to €5.000               | 1,20 €    | –   | – |
|  |  | from €5.000 to €12.500     | 2,40 €    | –   | – |
| 3.2.5  | Instant Credit Transfer in Euro currency to a bank within the EEA and receipt of a notification message (email/viber/SMS)  | up to € 5.000              | 1,20 €    | –   | – |
|  |  | from € 5.000 to € 12.500   | 2,40 €    | –   | – |
| 3.2.6  | Additional charge for orders marked "Urgent" to a Greek bank   | up to € 12.500             | 3,00 €    | –   | – |
|  |  | over € 12.500              | 5,00 €    | –   | – |
| 3.2.7  | Additional charge for orders marked "Urgent" to a foreign bank irrespective of country of destination and currency         | up to € 50.000             | 10,00 €   | –   | – |
| 3.2.8  | Additional charge for instructions in Euro to a Greek bank, with zero charge to beneficiary                                | up to € 12.500             | 1,15 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 5,00 €    | –   | – |
|  |  | over € 50.000              | 15,00 €   | –   | – |
| 3.2.9  | Additional charge for instructions in Euro and other EEA currencies to an EEA bank, with zero charge to beneficiary        | up to € 50.000             | 20,00 €   | –   | – |
|  |  | over € 50.000              | 30,00 €   | –   | – |
| The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client. |  |                            |           |     |   |
| 3.2.10   | Additional charge for instructions in Euro and other EEA currencies to a foreign non-EEA bank, “with charge option “OUR”   | up to € 50.000             | 20,00 €   | –   | – |
|  |  | over € 50.000              | 50,00 €   | –   | – |
| The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client. |  |                            |           |     |   |
| 3.2.11   | Additional charge for instructions in other currencies to any EEA or non-EEA Bank, “with charge option “OUR”               |                            | 20,00 €   | –   | – |
| The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client. |  |                            |           |     |   |

| 3.3  | Large Enterprises (Legal Entities) - Outward Basic Credit Transfers (BCTs)   |                            | Min / Fix | Max | % |
|--|--|----------------------------|-----------|-----|---|
| 3.3.1  | BCTs in Euro or EEA currency to a Greek bank   | up to € 5.000              | 1,20 €    | –   | – |
|  |  | from € 5.000 to € 12.500   | 2,40 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 4,00 €    | –   | – |
|  |  | from € 50.000 to € 150.000 | 6,00 €    | –   | – |
|  |  | over € 150.000             | 10,00 €   | –   | – |
| 3.3.2  | BCTs in Euro or EEA currency to an EEA bank  | up to € 5.000              | 1,20 €    | –   | – |
|  |  | from € 5.000 to € 12.500   | 2,40 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 4,00 €    | –   | – |
| 3.3.3  | BCTs in non-EEA currency, irrespective of Bank, or to a non-EEA bank irrespective of currency                              | up to € 12.500             | 17,00 €   | –   | – |
|  |  | from € 12.500 to € 50.000  | 30,00 €   | –   | – |
| 3.3.4  | Instant Credit Transfer (Instant Payments) in Euro to a Greek Bank and receipt of an information message (email/viber/SMS) | up to €5.000               | 1,20 €    | –   | – |
|  |  | from €5.000 to €12.500     | 2,40 €    | –   | – |
|  |  | from €12.500 to €50.000    | 4,00 €    | –   | – |
| 3.3.5  | Instant Credit Transfer in Euro currency to a bank within the EEA and receipt of a notification message (email/viber/SMS)  | up to € 5.000              | 1,20 €    | –   | – |
|  |  | from € 5.000 to € 12.500   | 2,40 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 4,00 €    | –   | – |
| 3.3.6  | Additional charge for orders marked "Urgent" to an EEA / non-EEA bank irrespective of currency                             |                            | 10,00 €   | –   | – |
| 3.3.7  | BCTs in Euro or EEA currency to a Greek bank or EEA bank, marked "High"  | up to € 12.500             | 2,40 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 8,00 €    | –   | – |
|  |  | from € 50.000 to € 150.000 | 10,00 €   | –   | – |
|  |  | over € 150.000             | 15,00 €   | –   | – |
| The "High" option is not available for orders in Euro to Greek banks offering "By direct credit" option and amounts up to € 12.500.                  |  |                            |           |     |   |
| 3.3.8  | Additional charge for instructions in Euro to a Greek bank, with zero charge to beneficiary                                | up to € 12.500             | 1,15 €    | –   | – |
|  |  | from € 12.500 to € 50.000  | 5,00 €    | –   | – |
|  |  | over € 50.000              | 15,00 €   | –   | – |
| 3.3.9  | Additional charge for instructions in Euro and other EEA currencies to an EEA bank, with zero charge to beneficiary        | up to € 50.000             | 20,00 €   | –   | – |
|  |  | over € 50.000              | 30,00 €   | –   | – |
| The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client. |  |                            |           |     |   |
| 3.3.10   | Additional charge for instructions in Euro and other EEA currencies to a foreign non-EEA bank, “with charge option “OUR”   | up to € 50.000             | 20,00 €   | –   | – |
|  |  | over € 50.000              | 50,00 €   | –   | – |
| The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client. |  |                            |           |     |   |
| 3.3.11   | Additional charge for instructions in other currencies to any EEA or non-EEA Bank, “with charge option “OUR”               |                            | 20,00 €   | –   | – |

The additional charge is not guaranteed. In case that additional charges are required, the Bank has the right to impose extra charges on the client.

| 3.4   | Payment of Credit Cards Issued by Another Bank                 | Min / Fix           | Max    | % |
|-------|--|---------------------|--------|---|
| 3.4.1 | Instruction to pay credit card issued by another bank via DIAS | up to € 5.000 daily | 0,50 € | – |
|       |  | up to € 12.500      | 1,20 € | – |

#### 4. Outward Credit Transfers through m-Banking

| 4.1  | “IRIS Payments” Service  | Min / Fix      | Max            | % |
|--|--|----------------|----------------|---|
| There is a daily limit of €500.00 for transferring money regardless of the number of transactions. |  |                |                |   |
| 4.1.1  | IRIS Payments (P2P) for transfer from an Individual Account to an Individual Account       | up to € 500,00 | Free of charge | – |
| 4.1.2  | IRIS Payments Business (P2B) for transfer from an Individual Account to a Business Account | up to € 500,00 | Free of charge | – |

#### 5. Incoming Credit Transfers

According to Article 48 of Law 5167 /2024, the transmission of money (outgoing transfer) and the receipt of money (incoming transfer), for amounts up to five thousand (5. 000) euros per day for basic credit transfers and direct credit transfers (SEPA/immediate settlement) from one bank to another bank in the country via digital payment networks (web / mobile / internet banking) will not exceed, per transaction, the amount of € 0.50 for individuals, individual businesses and self-employed persons with an effective date of 20/01/2025.

Commission rates apply only where charges are SHA or BEN (as regards §5.1, §5.2, §5.3).

The Basic Credit Transfer in Euro and to a Greek Bank can be made by e-transaction package holders at zero charge (as regards §5.1, §5.2, §5.3).

Unlimited Free incoming transfers to account ‘Saving Now’ irrespective of currency and country until 31/12/2025 (excluding any currency conversion fees) (as regards §5.1, §5.2, §5.3).

Unlimited Free incoming transfers to “Loan account” (01/0112) irrespective of currency and country until 31/12/2025 (excluding any currency conversion fees) (as regards §5.1, §5.2, §5.3).

Unlimited Free incoming transfers to account «Growing Up” irrespective of currency and country until 31/12/2025 (excluding any currency conversion fees) (as regards §5.1, §5.2, §5.3).

| 5.1   | Natural Persons Incoming Credit Transfer   |                            | Min / Fix      | Max    | %     |
|-------|--|----------------------------|----------------|--------|-------|
| 5.1.1 | Credit Transfer from a Bank within Greece to currency euro                               | up to € 20                 | Free of charge | –      | –     |
|       |  | from € 20 to € 5.000 daily | 0,50 €         | –      | –     |
|       |  | up to € 12.500             | 3,50 €         | –      | –     |
|       |  | over € 12.500              | 5,00 €         | –      | –     |
| 5.1.2 | Credit transfer from a Foreign Bank within the EEA in euro currency                      | up to € 20                 | Free of charge | –      | –     |
|       |  | from € 20 to € 5.000 daily | 0,50 €         | –      | –     |
|       |  | up to € 12.500             | 3,50 €         | –      | –     |
|       |  | over € 12.500              | 5,00 €         | –      | –     |
| 5.1.3 | Credit transfer from a non-EEA Bank regardless of currency or Bank in a non-EEA currency | up to € 20                 | Free of charge | –      | –     |
|       |  | from € 20 to € 5.000       | 0,50 €         | –      | –     |
|       |  | from € 5.000 to € 12.500   | 3,50 €         | –      | –     |
|       |  | over € 12.500              | 5,00 €         | –      | –     |
| 5.2   | SMEs (Legal Entities) Incoming Credit Transfer   |                            | Min / Fix      | Max    | %     |
| 5.2.1 | Credit transfer regardless of currency and Bank  | up to € 20                 | Free of charge | –      | –     |
|       |  | from € 20 to € 5.000       | 3,50 €         | –      | –     |
|       |  | from € 5.000 to € 12.500   | 3,50 €         | –      | –     |
|       |  | over € 12.500              | 5,00 €         | –      | –     |
| 5.3   | Large Enterprises (Legal Entities) Incoming Credit Transfer                              |                            | Min / Fix      | Max    | %     |
| 5.3.1 | Credit transfer regardless of currency and Bank  | up to € 20                 | Free of charge | –      | –     |
|       |  | from € 20 to € 5.000       | 3,50 €         | –      | –     |
|       |  | from € 5.000 to € 12.500   | 3,50 €         | –      | –     |
|       |  | over € 12.500              | 5,00 €         | –      | –     |
| 5.4   | “IRIS Payments” Service  |                            | Min / Fix      | Max    | %     |
| 5.4.1 | IRIS Payments (P2P) to the credit of an individual's account                             | up to € 500,00             | Free of charge | –      | –     |
| 5.4.2 | IRIS Payments Business (P2B) to the credit of a Business Account                         | up to € 500,00             | 0,01 €         | 0,50 € | 0,20% |

| 6. Other Credit Transfer Charges / Special Handling Commission  |  |                          |                |     |   |
|---|--|--------------------------|----------------|-----|---|
| 6.1   | Customer Notification  |                          | Min / Fix      | Max | % |
| 6.1.1   | Confirmation of execution of outward BCT   |                          | 3,00 €         | –   | – |
| 6.1.2   | Confirmation of execution of BCT and/or issuing of certificate (e.g. for tax purposes)   |                          | 15,00 €        | –   | – |
| 6.1.3   | Revocation / Cancellation / Modification of outward credit transfer  | up to € 10,00            | Free of charge | –   | – |
|   |  | from € 10,00 to € 100,00 | 10,00 €        | –   | – |
|   |  | over € 100,00            | 20,00 €        | –   | – |
| <i>Charges are collected where the BCT instruction has already been sent to the recipient Bank.</i>   |  |                          |                |     |   |
| <i>Any charges required or withheld by the recipient Bank or third party Bank which brokers execution of the instruction are payable by the originator.</i>                   |  |                          |                |     |   |
| <i>Moreover, any expenses for returning incoming remittances at the request of the originator's Bank are withheld in all cases from the remittance amount to be returned.</i> |  |                          |                |     |   |
| 6.1.4   | Request for search / analysis of outward BCTs after posting  |                          | 10,00 €        | –   | – |
| <i>Any additional charges requested by correspondents or third party banks will be collected.</i>   |  |                          |                |     |   |
| <i>Swift charges apply to each additional message as stated in section "6.5 - Other Charges".</i>   |  |                          |                |     |   |
|   |  |                          |                |     |   |
| 6.2   | Incoming and Outward Credit Transfer Additional Charges  |                          | Min / Fix      | Max | % |
| 6.2.1   | Special handling fee for Incoming/Outward credit transfers with incomplete/wrong remittance instructions (such as failure to use IBAN) |                          | 15,00 €        | –   | – |
|   |  |                          |                |     |   |
| 6.3   | Cash Management Service  |                          | Min / Fix      | Max | % |
| 6.3.1   | Service activation fee   |                          | 250,00 €       | –   | – |
| 6.3.2   | File-/record- keeping fee  |                          | 25,00 €        | –   | – |
| 6.3.3   | Daily statement dispatch fee (MT940 or MT942)  |                          | 40,00 €        | –   | – |
| 6.3.4   | Individual instructions inside or outside the Euro Area using MT 101 message   |                          | 30,00 €        | –   | – |
| <i>In addition, special pricing agreement with the customer (company) may apply based on volumes, method (e.g. Score Agreement) and execution time, etc.</i>                  |  |                          |                |     |   |
|   |  |                          |                |     |   |
| 6.4   | Other Charges  |                          | Min / Fix      | Max | % |
| 6.4.1   | SWIFT notification charges   |                          | 12,00 €        | –   | – |
| 6.4.2   | Simple postal charges  | Greece                   | 2,00 €         | –   | – |
|   |  | Abroad                   | 3,00 €         | –   | – |
| 6.4.3   | Registered Mail Charges  | Greece                   | 3,00 €         | –   | – |
|   |  | Abroad                   | 4,00 €         | –   | – |
| 6.4.4   | Courier service charges  | Greece                   | 10,00 €        | –   | – |
|   |  | Abroad                   | 25,00 €        | –   | – |

| 6.5  | Mass credit transfers / payments using a file         | Min / Fix                         | Max | %                                |
|--|---|-----------------------------------|-----|----------------------------------|
| <p>Mass credit transfers / payments to other banks / service providers follow the pricelist of Outgoing Credit Transfers via e-Banking and m-Banking (Section 3).</p> <p>Especially for credit transfers to Eurobank accounts, the pricing of paragraph 6.5.1 is applied (transfers in euro between accounts held in euro with pricing in euro).</p> <p>There is also the option of custom pricing upon special agreement based on volumes, means of payment and time of execution, etc. For the setting, activation and renewal of custom pricing, the pricing in paragraph 6.5.2 is applied.</p>   |   |                                   |     |                                  |
| 6.5.1  | Credit Transfer to Eurobank account                   | 0,15 €                            | –   | –                                |
| 6.5.2  | Activation / Renewal of Special Agreement             | 150,00 €                          | –   | –                                |
| 6.6  | Paygate – Automated Collection Service for Businesses | Min / Fix                         | Max | %                                |
| <p>The service fees are borne by the beneficiary company for payments executed through the Internet &amp; Mobile Banking channels of Eurobank and the participating banks/credit institutions in the DIAS collection services (i.e. IRIS payments Commerce and Dias Credit Transfer payments by RF). The company is additionally charged with the DIAS costs per transaction for payments executed from all Banks as they apply from time to time.</p> <p>In the other available payment channels, the fees for the service payments are charged to the consumer - payer based on the pricing policy of each Bank.</p> <p>For the activation and renewal of the service, the pricing of para. 6.6.2 applies.</p> <p>In addition, special pricing agreement with the customer may apply based on volumes, method and execution time, etc.</p> |   |                                   |     |                                  |
| 6.6.1  | Credit transfer to Eurobank account                   | 0,75 € plus VAT (per transaction) | –   | 0,70% plus VAT (per transaction) |
| 6.6.2  | Service Activation / Renewal                          | 500,00 €                          | –   | –                                |

**VI.**
**Imports - Exports, Letters of Guarantee and Stand-by LC**
**GENERAL INFORMATION**
**Imports / Exports**

- Any other service provided in addition to the import/export process, e.g. payment of freight and insurance premiums abroad, in addition to the value of the merchandises, is subject to extra commission charge, e.g. cheque issuance commission charges or transfer charges abroad, in addition to actual expenses.
- Any incoming transfers credited to beneficiary accounts in relation to exports shall be executed upon receipt of the relevant collateral by the correspondent bank.
- Any price difference (ECART) will be charged on the agent's commission in relation to all currencies other than the Euro.
- Any exports and commissions of foreign assignors shall be borne by the clients.
- In "STP orders for Simple Exports within the EU / EEA in €" (§ 1.3.1), excludes the transactions that are required:
  - The Issue of the "Settlement Certificate"
  - Payment of a proxy mediation commission
  - Linking the payment with a Letter of Guarantee abroad
  - Connection of the Cash-to-Cash payment, the assignor of which is a Foreign Bank or the seller of the commodity (Foreign house)
  - Execution of a Fixed Settlement as well as repayment of the time commitment
- SHA charges:** the originator pays the originating bank's charges and the beneficiary pays the paying bank's charges. Additional expenses of intermediate banks may be charged to the beneficiary in accordance with the applicable rules.
- BEN charges:** This is similar to the SHA option except that the originator does not pay charges, all of which are withheld from the amount remitted to the beneficiary. BEN is only available for instructions to non-EEA countries or where the instruction currency is not an EEA country currency.
- OUR charges:** The originator pays the Eurobank commission and the paying bank's commission (see Section E. «Credit Transfers (Remittances) §1.4 Additional Expenses Outgoing Basic Credit Transfers»).
- The European Economic Area (EEA)** consists of the following countries: **EU countries:** Austria, Belgium Bulgaria, France, Germany, Cyprus, Denmark, Greece, Estonia, Ireland, Spain, Italy, Croatia, Latvia, Lithuania, Luxembourg, Malta, Finland, the Netherlands, Hungary, Poland, Portugal, Romania, Slovenia, Slovakia, Sweden and the Czech Republic. **The following countries also participate in SEPA:** the UK, Norway, Iceland, Lichtenstein, Switzerland, Monaco, San Marino, Principality of Andorra and Vatican City. **Areas where EU law applies:** Martinique, Guadeloupe, French Guiana, Réunion Island, Gibraltar, the Azores, Madeira, the Canary Islands, the Åland Islands, Mayotte, Saint Barthélemy, Saint Martin, Saint Pierre and Miquelon.
- The commissions are collected in advance and there is no scope for being returned under any circumstances, irrespective of the outcome of the instruction.
- The Transfer Payment Import / intra-Community acquisitions of goods are shipped on the next working day, while the remaining currencies are shipped on two working days. Exceptions are those which marked as "Urgent" or "High Priority".
- In Payment Remittances of Imports / Intra-Community acquisitions of goods to a Foreign Bank outside the EEA Expenses are deducted from the Correspondent (up to 50 €) in € and foreign currency with indication of BEN / SHA expenses. Withholding is made in the amount remitted.

**Import Credit Guarantee**

- At the opening of any Import Credit Guarantee (swift MT 700) it must be explicitly stated that, in case any Loading Documents are presented containing different terms of credit, a commission fee shall be withheld from the remitted amount per loading/presentation (§ 1.4.9).
- Such commission fee for the execution of a sample Import Credit Guarantee shall not be applied if the client issues a Letter of Credit (§ 1.4.8).

**Export Credit Guarantee**

- The amount of the certification fee may be different from the commission fee indicated on the invoice, depending on the credit risk of the country or the issuer Bank (§ 2.3.3).
- The commission fee charged for a pre-check of Credit Guarantee Loading Documents is collected when the entirety of the Loading Documents has been presented (§ 2.3.7).

**Letters of Guarantee**

- Commission fees are charged at the beginning of each indivisible quarter, in which the LoG is in effect (§ 4.1).
- Letters of guarantee issued abroad are subject also to the charges imposed by the correspondent banks.



- In relation to Letters of Guarantee in FC, the amount of charges is calculated in Euro, based on the value of the relevant currency as at the date they are recorded.
- The amount of charges applicable to Letters of Guarantee issued by order of Banks abroad are determined on a case-by-case basis.

#### FC Purchase and Sale transactions

- Every FC purchase and sale transaction is subject to commission charges.

#### Stand-by LC

- The amount of the confirmation fee may differ from the fee indicated in the invoice depending on the credit risk of the country or the issuing bank (§ 5.2.2).
- The commissions shall be collected at the beginning of each undivided quarter in which the Letter of Credit is in force. (§ 5.1.2, 5.1.3, 5.2.2).
- For Stand-by LC issued on the instructions of Foreign Banks, the charges shall be determined on a case-by-case basis.

For guarantee letters (G/L) and letters of credit (L/C) issued by order (i.e. upon request) of medium-sized enterprises, large enterprises, and corporate clients of the “Specialized Lending” units of CIB, and depending on the credit rating of the principal/requester of the issuance of the G/L and L/C (the “Client”) in accordance with the Bank’s relevant policies, special pricing may apply instead of the below, which is specifically agreed upon with the Client.

| 1. Imports |  |                  |  |     |       |
|------------|--|------------------|--|-----|-------|
| 1.1        | Imports  |                  | Min / Fix                                    | Max | %     |
| 1.1.1      | Settlement with or without shipping documents                  |                  | 44,00€                                       | –   | 0,50% |
| 1.1.2      | Orders to pay for Simple Imports (in / out of the EEA) in cash | up € 15.000,00   | 30,00€<br>(including swift charges of 6,00€) | –   | –     |
|            |  | over € 15.000,01 | 44,00€ (plus swift charges of 20,00€)        | –   | 0,50% |
| 1.1.3      | Settlement of time Collection                                  | Payment          | 23,00€                                       | –   | 0,30% |
|            |  | Extension        | 15,00€                                       | –   | –     |
| 1.1.4      | Warehousing of goods (commission charged in advance)           |                  | 23,00€                                       | –   | 0,30% |
| 1.1.5      | Collection Account (commission charged per invoice)            |                  | 25,00€                                       | –   | –     |
| 1.1.6      | Free of Payment  |                  | –  | –   | 0,30% |
| 1.1.7      | shipping documents   |                  | 29,00€                                       | –   | 0,30% |
| 1.1.8      | Return of Unpaid Import Collection                             |                  | 35,00€                                       | –   | 0,30% |
| 1.1.9      | Import data management and submission fee                      |                  | 5,00€  | –   | –     |

| 1.2        | Imports through e-banking  |                                    | Min / Fix                                    | Max | %     |
|------------|--|------------------------------------|--|-----|-------|
| 1.2.1      | e-Payments for SMEs (former Capital Controls ePayments)                          | up to € 15.000,00                  | 15,00€ (including dispatch charges of 6,00€) | –   | –     |
|            |  | over € 15.000,01 up to € 50.000,00 | 25,00€ (including dispatch charges of 6,00€) | –   | –     |
|            |  | over € 50.000,01                   | 44,00€ (plus dispatch charges of 6,00€)      | –   | 0,50% |
| 1.3        | Outward Credit Transfers for Imports (e-banking)                                 |                                    | Min / Fix                                    | Max | %     |
| 1.3.1      | STP orders for Simple Exports within the EU/EEA in €                             | up to € 12.500,00                  | 5,00 €                                       | –   | –     |
|            |  | over € 12.500,00 up to € 50.000,00 | 10,00 €                                      | –   | –     |
| 1.4        | Letters of Credit  |                                    | Min / Fix                                    | Max | %     |
| 1.4.1      | Opening/ Issuing   |                                    | 44,00 €                                      | –   | 0,30% |
| 1.4.2      | Execution  |                                    | 44,00 €                                      | –   | 0,50% |
| 1.4.3      | Confirmation (per indivisible quarter)   |                                    | 29,00 €                                      | –   | 0,20% |
| 1.4.4      | Guarantee (per indivisible quarter)  |                                    | 44,00 €                                      | –   | 1,00% |
| 1.4.5      | Time Payment   |                                    | 23,00 €                                      | –   | 0,30% |
| 1.4.6      | Amendment (commission charged per item)  |                                    | 18,00 €                                      | –   | –     |
| 1.4.7      | Cancellation (commission charged per item)                                       |                                    | 29,00 €                                      | –   | –     |
| 1.4.8      | Creation of a Sample Import LoC  |                                    | 30,00 €                                      | –   | –     |
| 1.4.9      | Commission on discrepancies in documentation (deducted from the remitted amount) |                                    | 100,00 €                                     | –   | –     |
| 1.5        | FC Buy/ Sell transactions  |                                    | Min / Fix                                    | Max | %     |
| 1.5.1      | FC Buy/ Sell Commission Fee  |                                    | 6,00 €                                       | –   | 0,10% |
| 1.5.2      | FC Conversion Spread   |                                    | –  | –   | 0,30% |
| 2. Exports |  |                                    |  |     |       |
| 2.1        | Export Securities  |                                    | Min / Fix                                    | Max | %     |
| 2.1.1      | Collection of shipping documents   |                                    | 29,00 €                                      | –   | 0,50% |
| 2.1.2      | Free of Payment  |                                    | 15,00 €                                      | –   | 0,20% |
| 2.1.3      | Maturity Extension   |                                    | 15,00 €                                      | –   | –     |
| 2.1.4      | Return of Unpaid Shipping Documents  |                                    | 15,00 €                                      | –   | 0,20% |
| 2.1.5      | Time Payment – under Negotiable Instrument                                       |                                    | 29,00 €                                      | –   | 0,40% |
| 2.1.6      | Collections – Joint submission to bank   |                                    | 29,00 €                                      | –   | 0,30% |

| 2.2   | Letters of Credit                          | Min / Fix | Max | %     |
|-------|--|-----------|-----|-------|
| 2.2.1 | Advising                                   | 23,00 €   | –   | 0,10% |
| 2.2.2 | Execution                                  | 35,00 €   | –   | 0,40% |
| 2.2.3 | Confirmation (per indivisible quarter)     | 23,00 €   | –   | 0,20% |
| 2.2.4 | Forwarding to another Bank                 | 20,00 €   | –   | 0,20% |
| 2.2.5 | Amendment (commission charged per item)    | 15,00 €   | –   | –     |
| 2.2.6 | Cancellation (commission charged per item) | 20,00 €   | –   | 0,20% |
| 2.2.7 | Pre-check of shipping documents            | 40,00 €   | –   | –     |

| 2.3   | FC Buy/ Sell transactions   | Min / Fix | Max     | %     |
|-------|-----------------------------|-----------|---------|-------|
| 2.3.1 | FC Buy/ Sell Commission Fee | 6,00 €    | 30,00 € | 0,10% |

### 3. Other Import/Export Charges

| 3.1   | Extra Import/Export Charges   | Min / Fix         | Max | % |
|-------|---|-------------------|-----|---|
| 3.1.1 | Postal expenses   | 7,00 €            | –   | – |
| 3.1.2 | Couriers  | –<br>To be Agreed | –   | – |
| 3.1.3 | Swift for Payment Orders  | 20,00 €           | –   | – |
| 3.1.4 | Swift for the opening of a Letter of Credit within the EU/EEA   | 44,00 €           | –   | – |
| 3.1.5 | Swift for the opening of a Letter of Credit outside the EU/EEA  | 58,00 €           | –   | – |
| 3.1.6 | Other swift messages  | 6,00 €            | –   | – |
| 3.1.7 | Extra charge for Remittance payment of Imports / intra-Community acquisitions of goods with the indication of "high priority" or "urgent" irrespective of Bank and currency | 10,00 €           | –   | – |
| 3.1.8 | Extra charge for special management of remittance payments Imports / intra-Community acquisitions of goods with incomplete / incorrect remittance instructions              | 15,00 €           | –   | – |
| 3.1.9 | Annulation/ cancellation/ modification of order for payment of Imports/intra-Community acquisition of goods   | 20,00 €           | –   | – |

Costs shall be recoverable if the payment remittance of Imports / intra-Community acquisitions of goods has already been sent to the receiving Bank.

Any costs will be required or retained by the recipient Bank or a third party that mediates the payment remittance shall be charged by the originator.

|        |  |         |   |   |
|--------|--|---------|---|---|
| 3.1.10 | Request for fortune search / inquiry for outgoing payment order Imports / Intra-Community Acquisitions | 10,00 € | – | – |
|--------|--|---------|---|---|

Any additional costs incurred by the correspondents or third parties will be charged.

For each additional message, swift expenses shall be charged as listed in §3.1.6 "Other swift messages".

| 4. Letters of Guarantee  |  |           |     |       |
|--|--|-----------|-----|-------|
| 4.1  | Categories of Letters of Guarantee   | Min / Fix | Max | %     |
| For letters of guarantee (LoC) issued on behalf (= upon request) of medium-sized enterprises, large enterprises and business customers of the "Specialized Lending" units of CIB, and depending on the credit rating of the principal / requestor for the issuance of the TE (the "Customer") according to the relevant policies of the Bank, instead of the below, special pricing may be applied, which is specifically agreed with the Customer.  |  |           |     |       |
| 4.1.1  | Bid (per full quarter)   | 45,00 €   | –   | 1,00% |
| 4.1.2  | Good Performance (per full quarter)  | 45,00 €   | –   | 1,50% |
| 4.1.3  | Advance Payment Guarantee (per full quarter)                               | 45,00 €   | –   | 1,50% |
| 4.1.4  | Replacement of Decima (per full quarter)                                   | 45,00 €   | –   | 1,50% |
| 4.1.5  | Good Payment (per full quarter)  | 45,00 €   | –   | 2,50% |
| 4.1.6  | Admission Fee (pricing varies for durations <12 months) (per full quarter) | 45,00 €   | –   | 1,50% |
| 4.1.7  | Customs procedures related to compliance with the Customs Code             | 45,00 €   | –   | 1,50% |
| 4.2  | Other Commissions on Letters of Guarantee                                  | Min / Fix | Max | %     |
| 4.2.1  | Letter of Intention to Issue a LoG   | 15,00 €   | –   | 0,30% |
| 4.2.2  | Commission on Notification of a LoG, without liability of our Bank         | 60,00 €   | –   | –     |
| 4.2.3  | Amendment/ Extension   | 60,00 €   | –   | –     |
| 4.2.4  | Forfeiture   | 60,00 €   | –   | –     |
| 5. Pending Letters of Credit   |  |           |     |       |
| For standby letters of credit (Standby LCs) issued at the request of medium-sized enterprises, large enterprises, and corporate clients of the "Specialized Lending" units of the CIB, and depending on the credit rating of the applicant/requesting party (the "Client"), as assessed in accordance with the Bank's applicable credit policies, a special pricing scheme may apply instead of the rates listed below. This special pricing is subject to specific agreement with the Client. |  |           |     |       |
| 5.1  | Outgoing Standby Letters of Credit   | Min / Fix | Max | %     |
| 5.1.1  | Opening/ Issuing   | 44,00 €   | –   | 0,30% |
| 5.1.2  | Guarantee (per indivisible quarter)  | 44,00 €   | –   | 1,00% |
| 5.1.3  | Confirmation (per indivisible quarter)                                     | 29,00 €   | –   | 0,20% |
| 5.1.4  | Amendment (commission charged per item)                                    | 18,00 €   | –   | –     |
| 5.1.5  | Cancellation (commission charged per item)                                 | 29,00 €   | –   | –     |
| 5.1.6  | Forfeiture/ Stand-by LC Payment  | 60,00 €   | –   | –     |
| 5.2  | Incoming Standby Letters of Credit   | Min / Fix | Max | %     |
| 5.2.1  | Advising   | 23,00 €   | –   | 0,10% |
| 5.2.2  | Confirmation (per indivisible quarter)                                     | 23,00 €   | –   | 0,20% |
| 5.2.3  | Forwarding to another Bank   | 20,00 €   | –   | 0,20% |
| 5.2.4  | Amendment (commission charged per item)                                    | 15,00 €   | –   | –     |
| 5.2.5  | Cancellation (commission charged per item)                                 | 20,00 €   | –   | 0,20% |
| 5.2.6  | Forfeiture/ Stand-by LC Payment  | 60,00 €   | –   | –     |
| 5.3  | Additional Costs Related to Standby Letters of Credit                      | Min / Fix | Max | %     |
| 5.3.1  | Swift for the opening of a Stand-by LC within the EU/EEA                   | 44,00 €   | –   | –     |
| 5.3.2  | Swift for the opening of Stand-by LC outside the EU/EEA                    | 58,00 €   | –   | –     |

|       |                      |        |   |   |
|-------|----------------------|--------|---|---|
| 5.3.3 | Other swift messages | 6,00 € | - | - |
|-------|----------------------|--------|---|---|

| VII. Loans to Private Individuals   |   |           |           |     |   |
|---|---|-----------|-----------|-----|---|
| GENERAL INFORMATION   |   |           |           |     |   |
| • All loan facilities granted against real estate or cash collaterals are subject to secured financing charges plus cash collateral notification charges.           |   |           |           |     |   |
| 1. Consumer Loans   |   |           |           |     |   |
| 1.1   | Amortized loans (non-secured)   |           | Min / Fix | Max | % |
| 1.1.1   | Personal Loan Application Examination and Authorisation fees              |           | 190,00 €  | –   | – |
| These expenses are collected at the disbursement of the Personal Loan.  |   |           |           |     |   |
| 1.1.2   | Personal Fast Loan Examination and Authorisation fess                     | Branch    | 120,00 €  | –   | – |
|   |   | e-Banking | 70,00 €   | –   | – |
|   |   | m-Banking | 70,00 €   | –   | – |
| These expenses are collected at the disbursement of the Fast Loan.  |   |           |           |     |   |
| 1.1.3   | Personal Green Fast Loan Examination and Authorisation fees               | Branch    | 120,00 €  | –   | – |
|   |   | e-Banking | 70,00 €   | –   | – |
|   |   | m-Banking | 70,00 €   | –   | – |
| These expenses are collected at the disbursement of the Green Fast Loan.  |   |           |           |     |   |
| 1.1.4   | Personal Eurobank CashPlus Loan Examination and Authorisation fees        |           | 150,00 €  | –   | – |
| These expenses are collected at the disbursement of the Personal Eurobank CashPlus Loan.  |   |           |           |     |   |
| 1.1.5   | Public Sector Employee / Pensioner Personal Loan                          |           | 190,00 €  | –   | – |
| These expenses are collected at the disbursement of the Public Sector Employee / Pensioner Personal Loan. For Group Sales customers the examination fee is € 90,00. |   |           |           |     |   |
| 1.1.6   | Payroll / Pension Personal Loan   |           | 90,00 €   | –   | – |
| These expenses are collected at the disbursement of the Payroll / Pension Personal Loan.  |   |           |           |     |   |
| 1.1.7   | Student Loan  | Branch    | 150,00 €  | –   | – |
| These expenses are collected at the disbursement of the Student Loan. For ALBA Postgraduate Loan no examination fees are charged.                                   |   |           |           |     |   |
| 1.2   | Open Line   |           | Min / Fix | Max | % |
| 1.2.1   | Open Line Request Examination and Authorisation fees, regardless of limit |           | 80,00 €   | –   | – |
| Charged on the 1st Open Line Statement. For Group Sales customers, examination fees are € 40,00.  |   |           |           |     |   |
| 1.2.2   | Annual Open Line Management Fees, regardless of limit                     |           | 80,00 €   | –   | – |
| Charged annually, on the anniversary of the charging of examination fees. For Group Sales customers, annual management fees are € 40,00.                            |   |           |           |     |   |

| 1.3  | Overdraft  |                              | Min / Fix      | Max      | % |
|--|--|------------------------------|----------------|----------|---|
| 1.3.1  | Overdraft Request Examination and Authorisation fees                           |                              | 30,00 €        | –        | – |
| For Group Sales customers, request examination is free of charge. Charged after the first use of the overdraft limit, based on the rates applicable at the time the limit was authorised.  |  |                              |                |          |   |
| 1.3.2  | Annual Overdraft Management Fees   |                              | Free of charge | –        | – |
| For Group Sales customers, annual management fees are € 25,00. Charged on the anniversary of the 1st use of the limit, provided it has been used in the meantime. The amount charged is determined according to rates applicable at the authorization date of the limit and is written on the customer's contract. |  |                              |                |          |   |
| 1.4  | Car, Motorcycle, Boat and Consumer Durable Goods Loans                         |                              | Min / Fix      | Max      | % |
| 1.4.1  | Loan Application Examination Fees  | Car, Motorcycle, Boat        | 50,00 €        | –        | – |
|  |  | Consumer Durable Goods Loans | 25,00 €        | 50,00 €  | – |
| Either charged to the Loan account along with the first instalment or capitalised and amortized during the term of the Loan. There are no charges specifically for Kotsovolos Loan.  |  |                              |                |          |   |
| For Consumer Durable Goods Loans, the fees may differ depending on the merchant's cooperation agreement with the Bank.   |  |                              |                |          |   |
| 1.4.2  | Credit Broker's Fee for car purchase   |                              | –              | 300,00 € | – |
| Charged to the Loan account along with the first instalment. The fees may differ depending on the merchant's cooperation agreement with the Bank.  |  |                              |                |          |   |
| 1.4.3  | Credit Broker's Fee for purchase of motorcycle, consumer durable Goods or boat |                              | –              | 250,00 € | – |
| Charged to the Loan account along with the first instalment. The fees may differ depending on the merchant's cooperation agreement with the Bank.  |  |                              |                |          |   |



| 2. Extra Consumer Loan Charges  |  |                                   |           |     |   |
|---|--|-----------------------------------|-----------|-----|---|
| 2.1   | Settlement Arrangements / Restructuring  |                                   | Min / Fix | Max | % |
| 2.1.1   | Personal Loan Settlement Arrangement/Restructuring Management Lump Sum Fee for Overdue Debts Transfer          |                                   | 30,00 €   | –   | – |
| Applies to overdue debts from consumer credit granted by the Bank. Charged at the time of disbursement.   |  |                                   |           |     |   |
| 2.2   | Annual Outstanding Loans Management Fees, under "suspension"   |                                   | Min / Fix | Max | % |
| 2.2.1   | Open Line (requests up to and including 12.05.2016)  | Limit up to € 3.000               | 70,00 €   | –   | – |
|   |  | Limit from € 3.001 up to € 6.000  | 80,00 €   | –   | – |
|   |  | Limit from € 6.001 up to € 25.000 | 100,00 €  | –   | – |
|   |  | Limit from € 25.001               | 120,00 €  | –   | – |
| 2.2.2   | Open Credit (loans of the former Proton bank)  |                                   | 60,00 €   | –   | – |
| 2.2.3   | Value Open Line  |                                   | 100,00 €  | –   | – |
| 2.2.4   | Really Small Credit  |                                   | 60,00 €   | –   | – |
| 2.2.5   | Minus Two Credit   | Limit up to € 3.000               | 70,00 €   | –   | – |
|   |  | Limit from € 3.001 up to € 6.000  | 80,00 €   | –   | – |
|   |  | Limit from € 6.001 up to € 25.000 | 100,00 €  | –   | – |
|   |  | Limit from € 25.001               | 120,00 €  | –   | – |
| 2.2.6   | Open Loan  |                                   | 70,00 €   | –   | – |
| 2.2.7   | Open Line Non-overdue Loan Balance Transfer and Settlement Programme   |                                   | 100,00 €  | –   | – |
| Applies to loan balances from consumer credit granted.  |  |                                   |           |     |   |
| 2.2.8   | Extra charge due to Change in Payments Periodicity for existing revolving credit facilities under "suspension" |                                   | 8,00 €    | –   | – |
| The Payments Periodicity is determined by the client when submitting the request for a loan (monthly, bimonthly, quarterly). This charge applies where during the credit period the client wishes to change the periodicity of payments, provided that the relevant product supports this option. |  |                                   |           |     |   |
| 2.3   | Extra Consumer Loan Charges  |                                   | Min / Fix | Max | % |
| 2.3.1   | Bank Clearance Issuance Charges (per request & per request channel)  | Branch                            | 20,00 €   | –   | – |
|   |  | E-Banking & Mobile Banking        | 10,00 €   | –   | – |

| 3. Mortgage Loans   |   |              |     |   |
|---|---|--------------|-----|---|
| 3.1   | Mortgage Loans against Prenotation of Real Estate Property (Lump Sum Charges) | Min / Fix    | Max | % |
| <p>The lump sum charges apply to:</p> <ul style="list-style-type: none"> <li>-all Mortgage Loans or Secured Personal Loans (Home Equity) or Green Housing Loans granted against prenotation of property.</li> </ul> <p>Especially for <b>Legal Control</b> tasks:</p> <ul style="list-style-type: none"> <li>-the fees of associate (external) counsels and engineers relating to due diligence or technical inspection of the property; submission of applications; execution of contractual documents; court representation and land register or cadastral procedures. Attorneys' fees are determined by the local Bar Associations.</li> </ul> <p>Especially for <b>Technical Control</b> tasks the following apply</p> <ul style="list-style-type: none"> <li>-fees for each type of order are paid per estimate, per property-independent property.</li> <li>-the order of each estimate concerns the same type of real estate - independent properties, (eg residence, shop).</li> <li>-the fees for Technical Inspection work apply to real estate - independent properties located "<b>within the zone</b>".</li> <li>-for orders in real estate - independent properties located "outside the zone", the fees will amount to: fee "<b>within the zone</b>" plus (+) 100 €".</li> </ul> <p>The real estates of "<b>outside the zone</b>" are defined as follows:</p> <ol style="list-style-type: none"> <li>1. For all the Prefectures of the Greek territory, the limit of the "within the zone" area is de fined as the 30 km driving distance from the capital.</li> <li>2. For the Prefectures of Magnesia, Halkidiki, Evritania, Grevena, Ioannina, Laconia and Rethymnon, as "out of zone" areas have been defined those that are within a driving distance&gt; of 20 km from the respective capitals.</li> <li>3. For the Prefectures of Attica and Thessaloniki, the "out of zone" distinction does not apply (ie the whole prefecture is considered an area "within the zone").</li> </ol> <p><b>Real Estate in Islands</b></p> <ul style="list-style-type: none"> <li>-for real estates which are located on islands with the possibility of return of the appraiser on the same day the fees will amount to: fee "out of zone plus (+) 140 €".</li> <li>-for real estates which are located on islands where return on the same day is impossible (eg due to limited availability of means of transport to and from the island, but also due to the time required to complete the relevant work on the island) or in those with high seasonality, the fees of orders will require the special agreement between the parties.</li> <li>-the maximum price per real estate - independent property is set at: 8,000 €.</li> <li>-for multiple real estates in the same location / building the fees are determined as follows: <ul style="list-style-type: none"> <li>• 100% of the following technical inspection fees will be paid for the first horizontal / vertical property</li> <li>• 50% of the following technical inspection fees will be paid for the second horizontal / vertical property on the same plot or in a second building of the same owner</li> <li>• 25% of the following technical inspection fees will be paid for each of the other horizontal / vertical properties on the same plot or in the remaining buildings of the same owner.</li> </ul> </li> <li>-The above invoices are charged with VAT.</li> </ul> |   |              |     |   |
| 3.1.1   | Technical & Legal Inspection Lump Sum Charges                                 | 750,00 €     | –   | – |
| 3.1.2   | Prenotation Consent and Registration Charge                                   | from 300,00€ | –   | – |
| <ul style="list-style-type: none"> <li>• Part of the "One-Time Cost on Legal - Technical Control" amounting to <b>€ 250.00</b> is paid in advance by the borrower after receiving the Financial Approval and after he submits the necessary documents for the inspections. The remaining amount is paid by the borrower during the disbursement of the loan, in accordance with the provisions of the loan agreement. If for any reason a loan agreement is not drawn up, the amount of the advance payment will not be refunded as it concerns a part of the fee that the Bank will have already paid anyway to a lawyer / engineer who does not belong to its staff for a provided service.</li> <li>• Where it is required second survey and prenotation, the prenotation could be increase since the place of consent differs from the place of Registration Charge.</li> </ul>   |   |              |     |   |

|  |  |  |           |     |   |
|--|--|--|-----------|-----|---|
| 3.1.3  | Additional/Other Security Lump Sum Charge  |  | 350,00 €  | –   | – |
| This charge relates to additional fees for due diligence/technical inspection arising where an additional/another property is offered as security.   |  |  |           |     |   |
| 3.1.4  | Lump Sum Charge for Declaration of Encumbrance to the Cadastral Office (per property)                |  | 37,00 €   | –   | – |
| 3.1.5  | Charge for Site Inspection to establish the Progress of Works on a property                          |  | 60,00 €   | –   | – |
| 3.2  | Mortgage Loans against Prenotation of Real Estate Property (Mortgage Prenotation Registration Costs) |  | Min / Fix | Max | % |
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|  |  |           |     |   |

| 3.4   | Mortgage Loans on Cash Collateral   | Min / Fix      | Max | % |
|---|---|----------------|-----|---|
| <ul style="list-style-type: none"> <li>The following charges apply to all mortgage loans, Home Equity or Green Housing Loans granted against only cash collateral.</li> <li>These charges are withheld from the amount of the loan at the time it is disbursed.</li> </ul>  |   |                |     |   |
| 3.4.1   | Loan Authorisation Charge (Cash Collateral)   | 250,00 €       | –   | – |
| 3.4.2   | Process Server's fees for service of Contracts/Notices (per service)                                      | 43,00 €        | –   | – |
| 3.4.3   | Process Server's fees for service of Contracts/Notices to the Central Securities Depository (per service) | from 25,00€    | –   | – |
| <i>This charge relates to charges per stock code and depends on the total number of stock codes declared to the CSD.</i>  |   |                |     |   |
| 3.5   | Non-Secured Mortgage Loans  | Min / Fix      | Max | % |
| <ul style="list-style-type: none"> <li>Relates exclusively to the product "Green Housing / Energy Saving loan".</li> <li>These charges are withheld from the amount of the loan at the time it is disbursed.</li> </ul>   |   |                |     |   |
| 3.5.1   | Green Housing Loan Authorisation Charge (no security)   | 150,00 €       | –   | – |
| 3.5.2   | One-off Expense for the Approval of a Repair Loan (no security)   | 250,00 €       | –   | – |
| 3.6   | Public / Private Development Programmes - Mortgage Loans  | Min / Fix      | Max | % |
| 3.6.1   | "My House II" Programme   | 500,00 €       | –   | – |
| <p><i>One-off Expense for Legal - Technical Check.</i></p> <p><i>Additional charges apply as the case may be (as mentioned in paragraph §3.1 Mortgage Loans against Prenotation of Real Estate Property (Lump Sum Charges) at maximum limit of 650,00 €.</i></p> <p><i>Additional loan expenses (as mentioned in paragraphs «§3.1 Mortgage Loans against Prenotation of Real Estate Property (Lump Sum Charges), §3.2 Mortgage Loans against Prenotation of Real Estate Property (Mortgage Prenotation Registration Costs), §3.3 Specific cases Mortgages charges with Real Estate Property (Liquidated Cost)».</i></p> <p><i>The expenses related to the One-off Expense for Legal - Technical Check are free of charge for applications which will be submitted until 30.06.2025.</i></p> |   |                |     |   |
| 3.6.2   | "My House" Programme  | 500,00 €       | –   | – |
| <p><i>One-off Expense for Legal - Technical Check.</i></p> <p><i>Additional charges apply as the case may be (as mentioned in paragraph §3.1 Mortgage Loans against Prenotation of Real Estate Property (Lump Sum Charges) at maximum limit of 650,00 €.</i></p> <p><i>Additional loan expenses (as mentioned in paragraphs «§3.1 Mortgage Loans against Prenotation of Real Estate Property (Lump Sum Charges), §3.2 Mortgage Loans against Prenotation of Real Estate Property (Mortgage Prenotation Registration Costs), §3.3 Specific cases Mortgages charges with Real Estate Property (Liquidated Cost)».</i></p>   |   |                |     |   |
| 3.7   | Public / Private Development Programmes - Green Loans   | Min / Fix      | Max | % |
| 3.7.1   | "Anavathmizo to Spiti mou" Programme  | Free of charge | –   | – |
| 3.7.2   | "Exoikonomo" Programme 2021   | Free of charge | –   | – |
| 3.7.3   | "Exoikonomo 2023" Programme   | Free of charge | –   | – |
| 3.7.4   | "Exoikonomo - Anakainizo gia Neous" Programme   | Free of charge | –   | – |

| 4. Extra Mortgage Loan Charges  |   |                |     |   |
|---|---|----------------|-----|---|
| 4.1   | Settlement Arrangements / Restructuring                                     | Min / Fix      | Max | % |
| <ul style="list-style-type: none"> <li>Relates to mortgage loans granted against registration of mortgage on real estate properties as well as to loans granted to cover/transfer overdue or non-loan liabilities, subject to prior written authorisation of the Bank by the client.</li> <li>These charges are withheld from the amount of the loan at the time it is disbursed.</li> </ul>  |   |                |     |   |
| 4.1.1   | Lump-sum Restructuring Loan   | Free of charge | –   | – |
| 4.1.2   | Legal / Technical Control Expenses  | 130,00 €       | –   | – |
| 4.2   | Disbursed Loans Limit Conversion Charges                                    | Min / Fix      | Max | % |
| Charges imposed to evaluate requests for conversion of disbursed loan limits. They are withheld from the loan service account before the request is granted.  |   |                |     |   |
| 4.2.1   | Change of Programme   | Free of charge | –   | – |
| 4.2.2   | Change of spread  | 250,00 €       | –   | – |
| 4.2.3   | Change of Currency  | 250,00 €       | –   | – |
| <i>Exception: Mortgage conversion fees for changing the currency from CHF to EUR are free of charge.</i>  |   |                |     |   |
| 4.2.4   | Reduction of Term   | 250,00 €       | –   | – |
| 4.2.5   | Change or Limitation of Security on loans granted on real estate collateral | 250,00 €       | –   | – |
| 4.2.6   | Guarantor Release or Addition   | 250,00 €       | –   | – |
| 4.3   | Disbursed Loans Security Conversion Extra Charge                            | Min / Fix      | Max | % |
| <ul style="list-style-type: none"> <li>The following charges apply to:</li> <li>cases where the security offered for disbursed mortgage loans, Home Equity or Green Housing loans is either changed or limited.</li> <li>the fees of associate (external) counsels and engineers relating to due diligence or technical inspection of the property; submission of applications; execution of contractual documents; court representation and land register or cadastral procedures. Attorneys' fees are determined by the local Bar Associations.</li> <li>The charges are withheld from the loan service account before the request is granted.</li> <li>Where prenotation is required also on another property, the prenotation charges are paid in addition (see paragraph 2.1 "Mortgage Loans against Prenotation of Real Estate Property", charges 2.1.6 – 2.1.10).</li> </ul> |   |                |     |   |
| 4.3.1   | Technical & Legal Inspection Lump Sum Charges (new properties)              | 350,00 €       | –   | – |
| 4.3.2   | Due Diligence Lump Sum Charge (existing property)                           | 74,00 €        | –   | – |
| 4.3.3   | Technical Inspection/Revaluation Lump Sum Charge (existing property)        | 180,00 €       | –   | – |
| 4.3.4   | Prenotation Consent and Registration Charge                                 | from 300,00€   | –   | – |

- Part of the "One-Time Cost on Legal - Technical Control" amounting to **€ 250.00** is paid in advance by the borrower after receiving the Financial Approval and after he submits the necessary documents for the inspections. The remaining amount is paid by the borrower during the disbursement of the loan, in accordance with the provisions of the loan agreement. If for any reason a loan agreement is not drawn up, the amount of the advance payment will not be refunded as it concerns a part of the fee that the Bank will have already paid anyway to a lawyer / engineer who does not belong to its staff for a provided service.
- Where it is required second survey and prenotation, the prenotation could be increase since the place of consent differs from the place of Registration Charge.

| 4.4   | Other Mortgage Loan Charges  |   | Min / Fix | Max | % |
|-------|--|---|-----------|-----|---|
| 4.4.1 | Expenses for the consideration / management of a request on discharge of a prenotation of mortgage | For one loan agreement  | 65,00 €   | –   | – |
|       |  | More than one (1) loan agreement (in various number of contracts) | 100,00 €  | –   | – |
| 4.4.2 | Bank Clearance Issuance Charges (per request)  | Branch  | 20,00 €   | –   | – |
|       |  | E-Banking & Mobile Banking  | 10,00 €   | –   | – |

| VIII. Business Loans   |  |  |              |              |   |
|--|--|--|--------------|--------------|---|
| 1. Credit Limits – Short-term Financing  |  |  |              |              |   |
| 1.1  | Credit Limits – Short-term Financing                               |  | Min / Fix    | Max          | % |
| 1.1.1  | Application for Credit Limit - Short Term Funding                  | with collateral, different from the footer | 60,00 €      | –            | – |
|  |  | with collateral                            | 200,00 €     | –            | – |
| The collateral security without a pre-notice is offset against the cost of examining a financing request.<br>The provision of collateral with advance notice is offset by legal and technical costs. |  |  |              |              |   |
| 1.1.2  | Credit Requirement Assessment Expenditure - Short Term Funding     | up to €50.000                              | 300,00 €     | –            | – |
|  |  | from €50.001 until €200.000                | 500,00 €     | –            | – |
|  |  | from €200.001 until €500.000               | 700,00 €     | –            | – |
|  |  | from €500.001 until €800.000               | 1.000,00 €   | 6.000,00 €   | – |
|  |  | from €800.001 and over                     | To be Agreed | To be Agreed | – |
| 1.1.3  | One-Time Credit Limit Request Expense - Short-Term Cash Collateral |  | 250,00 €     | –            | – |
| The expenses are offset by applying for funding, if the request is approved.<br>The above table of charges applies also to the Trade Club financing programme (ETC LIMIT)                            |  |  |              |              |   |
| 1.1.4  | Payment of Interest on Short-Term Equity Debt Request Assesment    |  | 100,00 €     | –            | – |
| 1.1.5  | Annual Refund Limit - Short Term Financing                         | up to €50.000                              | 200,00 €     | –            | – |
|  |  | from €50.001 until €200.000                | 350,00 €     | –            | – |
|  |  | from €200.001 until €500.000               | 500,00 €     | –            | – |
|  |  | from €500.001 and over                     | 600,00 €     | –            | – |
| 2. Amortization Loans - Medium-Long Term Financing   |  |  |              |              |   |
| 2.1  | Amortization Loans - Medium-Long Term Financing                    |  | Min / Fix    | Max          | % |
| 2.1.1  | Submission of Interest Rate Loan - Medium-Long Term Funding        | with collateral, different from the footer | 60,00 €      | –            | – |
|  |  | with collateral                            | 200,00 €     | –            | – |
| The collateral security without a pre-notice is offset against the cost of examining a financing request.<br>The provision of collateral with advance notice is offset by legal and technical costs. |  |  |              |              |   |
| 2.1.2  | Lump-sum Assesment Expenditure - Medium - Long Term Funding        | up to €50.000                              | 300,00 €     | –            | – |
|  |  | from €50.001 until €200.000                | 600,00 €     | –            | – |
|  |  | from €200.001 until €500.000               | 800,00 €     | –            | – |
|  |  | from €500.001 until €800.000               | 1.100,00 €   | 6.000,00 €   | – |
|  |  | from €800.001 and over                     | To be Agreed | To be Agreed | – |
| 2.1.3  | One-Time Loan Application - Medium Term Long-Term Cash Collateral  |  | 250,00 €     | –            | – |
| The expenses are offset by applying for funding, if the request is approved.   |  |  |              |              |   |



| 3. Guaranteed / Co-Financing Loans )  |  |                              |                |            |       |
|---|--|------------------------------|----------------|------------|-------|
| 3.1   | Guaranteed / Co-Financing Loans  |                              | Min / Fix      | Max        | %     |
| 3.1.1   | Guarantee Fund EAT - TMEDE   | up to €50.000                | 250,00 €       | –          | –     |
|   |  | up to €400.000               | 400,00 €       | –          | –     |
| 3.1.2   | Innovation Guarantee Fund  |                              | –              | 1.200,00 € | 0,50% |
| 3.1.3   | EIF AGRI (ESIF EAFRD)  | up to €50.000                | 225,00 €       | –          | –     |
|   |  | from €50.001 until €200.000  | 450,00 €       | –          | –     |
|   |  | from €200.001 until €500.000 | 600,00 €       | –          | –     |
|   |  | from €500.001 and over       | 825,00 €       | –          | –     |
| 3.1.4   | Small Loan Fund for Rural Entrepreneurship   |                              | 250,00 €       | –          | –     |
| 3.1.5   | InvestEU SME Competitivenes & InvestEU RRF Innovation and Digitalization   |                              | –              | –          | –     |
| As Is §2 Amortization Loans - Medium-Long Term Financing  |  |                              |                |            |       |
| 3.1.6   | EAT Business Growth Fund (Liquidity Co-Financing Loans, Digitalization Co Financing Loans, Green Co Financing Loans) |                              | –              | –          | –     |
| As Is §2 Amortization Loans - Medium-Long Term Financing  |  |                              |                |            |       |
| 3.1.7   | EAT Development Law Financial Instrument Guarantee Fund (DeLFI GF)   |                              | –              | –          | –     |
| As Is §2 Amortization Loans - Medium-Long Term Financing  |  |                              |                |            |       |
| 3.1.8   | TEPIX III (Guarantee Fund & Co Financing Loans)  |                              | –              | –          | –     |
| For Guarantee Fund & as is §1 Credit Limits – Short-term Financing Credit & as is §2 Amortization Loans - Medium-Long Term Financing. |  |                              |                |            |       |
| For Co Financing Loans as is §2 Amortization Loans - Medium-Long Term Financing.  |  |                              |                |            |       |
| 3.1.9   | Just Transition Loans Fund   |                              | –              | –          | –     |
| As Is §2 Amortization Loans - Medium-Long Term Financing  |  |                              |                |            |       |
| 4. Overdraft  |  |                              |                |            |       |
| 4.1   | Overdraft  |                              | Min / Fix      | Max        | %     |
| 4.1.1   | Overdraft Application Evaluation Charges   | Traders                      | Free of charge | –          | –     |
| 4.1.2   | Overdraft Request Annual Revaluation Charges   | Traders                      | Free of charge | –          | –     |
|   |  | Farmers                      | 100,00 €       | –          | –     |
|   |  | Gasoline traders             | 100,00 €       | –          | –     |
| 5. Credit Limits for Letters of Guarantee (LoG)   |  |                              |                |            |       |
| 5.1   | Credit Limits for Letters of Guarantee (LoG)   |                              | Min / Fix      | Max        | %     |
| 5.1.1   | Lump Sum request evaluation charge of a credit limit for Letters of Guarantee  |                              | 250,00 €       | –          | –     |
| 5.1.2   | Annual Renewal Charge of a credit limit for Letters of Guarantee   |                              | 250,00 €       | –          | –     |

| 6. Bridge Financing Exoikonomo  |   |   |              |              |   |
|---|---|---|--------------|--------------|---|
| 6.1   | Bridge Financing Exoikonomo   |   | Min / Fix    | Max          | % |
| 6.1.1   | Bridge Financing Exoikonomo   | up to € 200.000, Application Evaluation Charges     | 400,00 €     | –            | – |
|   |   | from € 200.000, Application Evaluation Charges      | 850,00 €     | –            | – |
|   |   | up to € 200.000, Request Annual Revaluation Charges | 300,00 €     | –            | – |
|   |   | from € 200.000, Request Annual Revaluation Charges  | 550,00 €     | –            | – |
| 7. Bond Loan  |   |   |              |              |   |
| 7.1   | Bond Loan   |   | Min / Fix    | Max          | % |
| 7.1.1   | Bond loan / bondholder expenses   |   | To be Agreed | –            | – |
| 7.1.2   | Bond loan / paying agent expenses   |   | To be Agreed | –            | – |
| 8. Photovoltaic Systems Financing   |   |   |              |              |   |
| 8.1   | Photovoltaic Systems Financing  |   | Min / Fix    | Max          | % |
| 8.1.1   | Credit assessment fee   |   | 750,00 €     | To be Agreed | – |
| 9. Funding: further Costs and Expenses for Third Parties  |   |   |              |              |   |
| 9.1   | Overdraft/Debt Regulation Requests  |   | Min / Fix    | Max          | % |
| 9.1.1   | Overdraft Request Assessment Charges  |   | 100,00 €     | –            | – |
| 9.1.2   | Debt Regulation Request evaluation charges (commission charged per regulated account) | up to € 50.000                                      | 30,00 €      | 300,00 €     | – |
|   |   | from € 50.001 and over                              | 100,00 €     | 300,00 €     | – |
| For the amounts Min/Fix: In case there are multiple accounts to be regulated and evaluation charges exceed € 300,00, total charges may not exceed € 300,00. |   |   |              |              |   |
| For the amounts Max: No charge is imposed on unemployed persons and wound up enterprises.   |   |   |              |              |   |

| 9.2   | Valuations, Autopsy, Work Progress Checks & Real Estate Revaluation | Min / Fix | Max      | % |   |
|---|---|-----------|----------|---|---|
| <ul style="list-style-type: none"><li>The table below includes the fees for each type and the valuation mandate.</li><li>The fees listed below for 'in-zone' properties are charged per valuation per asset. For 'out-of-zone' properties, fees are charged either per valuation or, in cases involving multiple properties, per physical inspection.</li><li>The following fees apply to properties – independent units located 'within zone'. For properties – independent units located 'outside zone', the fee is increased by €100 per complexity category. 'Outside zone' is defined as follows:<ol style="list-style-type: none"><li>Across all prefectures of Greece, the 'within zone' area is defined as a driving distance of up to 25 kilometers from the prefectural capital or the registered office of the valuer.</li><li>For the regional units of Magnesia, Chalkidiki, Evrytania, Grevena, Ioannina, Laconia, and Rethymno, the 'outside zone' area is defined as being beyond 20 kilometers from the capitals of the regional units or the registered office (headquarters) of the valuer.</li><li>For the prefectures of Attica and Thessaloniki, there is no "out-of-area" area (ie the whole prefecture is considered as an "in-zone" area).</li><li>For properties located on islands where a local valuer is available, the fees apply as stated above. For properties located on islands where no local valuer is available, but same-day return is possible, the fees are determined based on complexity plus (+) additional costs as specified in the table below.</li><li>For properties located on islands where no local valuer is available and same-day return is not possible, the fees are determined based on complexity plus (+) additional costs as specified in the table below, plus (+) €100 per overnight stay. Any additional overnight stays beyond the first require the Bank's approval.</li></ol></li></ul>  |   |           |          |   |   |
| <b>Islands / Cost (€)</b> <ol style="list-style-type: none"><li>Argosaronikos, Thasos, Samothraki, Sporades / €140</li><li>Ionian Islands, Cyclades (except Santorini &amp; Mykonos) / €220</li><li>Dodecanese, Santorini, Mykonos, others / €250<ul style="list-style-type: none"><li>For multiple properties at the same area: for the same type of properties 100% of the fees shall be paid for the first horizontal property. For each additional property on the same plot, complex, or area, 25% of the fee will be charged, with a maximum fee of €550 for up to 10 properties. For each property beyond 10 and up to 50, the fee is set at €20 per property, and for properties exceeding 50, the fee is €10 per property. For multiple properties at the same area for different types of properties: 100% of the fees shall be paid for the first horizontal property (the one with the highest fee). For the first property of each different type among the remaining properties on the same plot, complex, or area, 75% of the fee will be charged. For the remaining properties, the discount for properties of the same type applies, with a maximum fee of €650 for up to 10 properties. For each property beyond 10 and up to 50, the fee is set at €20 per property, and for properties exceeding 50, the fee is €10 per property.</li><li>In cases where properties are located within the same asset, including those with different uses, they shall be consolidated under a single assignment and the following discounts shall apply. These discounts are also applicable to multiple adjacent properties (e.g., contiguous plots).</li><li>The following are subject to VAT and travel expenses.</li><li>Parking spaces (maximum 3 per horizontal property) and storage areas (maximum 3 per horizontal property) accompanying the main horizontal property are included in the fee for the main property and are not charged separately.<br/>Maximum 3 parking spaces and 3 storage units per horizontal property.<br/>Parking spaces and storage areas assigned separately will be charged according to the pricing table as low complexity properties.</li><li>A fee applies in case of cancellation of the assignment after 72 hours or if proof is provided (e.g., photographs) that the site inspection has been carried out: €90 per case (after 72 hours or upon submission of evidence of site inspection).</li><li>For valuation purposes, assets are classified according to their complexity as High Complexity, Medium Complexity, or Low Complexity assets.</li><li>The agreed ESG Services are included in the pricing.</li></ul></li></ol> |   |           |          |   |   |
| 9.2.1   | Valuation with Internal Inspection (excluding hotels)               | Low       | 260,00 € | – | – |
|   |   | Medium    | 330,00 € | – | – |
|   |   | High      | 440,00 € | – | – |

|       |  |                                    |            |   |   |
|-------|--|------------------------------------|------------|---|---|
| 9.2.2 | Valuation with External Inspection (excluding hotels) for Special Purpose Property           | Low                                | 195,00 €   | – | – |
|       |  | Medium                             | 247,50 €   | – | – |
|       |  | High                               | 330,00 €   | – | – |
| 9.2.3 | Reassessments with Internal Inspection (excluding hotels) without change of property details | Low                                | 182,00 €   | – | – |
|       |  | Medium                             | 231,00 €   | – | – |
|       |  | High                               | 308,00 €   | – | – |
| 9.2.4 | Hotel with Internal Inspection   | up to 50 beds                      | 363,00 €   | – | – |
|       |  | 51-250 beds                        | 770,00 €   | – | – |
|       |  | 251-400 beds                       | 1.650,00 € | – | – |
|       |  | 401-800 beds                       | 2.200,00 € | – | – |
|       |  | over 801 beds                      | 3.300,00 € | – | – |
| 9.2.5 | Re-assessment of work type within one year (Re-examination) / Helpdesk                       |                                    | 60,00 €    | – | – |
| 9.2.6 | Desktop Valuation  | Low                                | 84,00 €    | – | – |
|       |  | Medium                             | 105,00 €   | – | – |
|       |  | High                               | 126,00 €   | – | – |
| 9.2.7 | Budgeting / Autopsy Costs / Work Progress Certification                                      | up to € 300,000 work budget        | 195,00 €   | – | – |
|       |  | from €300.000 work budget and over | 350,00 €   | – | – |

| 9.3   | Special Expenditure on Legal Aid and Attorney Attorney's Fees   |  | Min / Fix    | Max | % |
|---|---|--|--------------|-----|---|
| 9.3.1   | Legal Control (Property Title Check)  |  | from 100,00€ | –   | – |
| Please note that the above expense may be increased for each controlled owner, as well as in the case of double searches or Regional Registry.                                    |   |  |              |     |   |
| 9.3.2   | Legal Audit (Securities Audit) for Immovable Purpose  |  | from 100,00€ | –   | – |
| 9.3.3   | One-time Consent & Presentation Expense for the Footnote  |  | from 300,00€ | –   | – |
| In case of a second search and registration request, the expense can be increased, as well as when the place is different consensus from the place of registration of the prefix. |   |  |              |     |   |
| 9.3.4   | Prenotation Order Modification Charges (over € 200,00 Land Register/Cadastral Office charges, stamp duties, fees)                               |  | 370,00€      | –   | – |
| 9.3.5   | Attorneys' fees to eliminate other Banks' prenotations  | Lasithi and Rethymnon Courts of First Instance | 390,00€      | –   | – |
|   |   | Veroia Court of First Instance                 | 425,00€      | –   | – |
|   |   | Other Courts of First Instance                 | 360,00€      | –   | – |
| If the client wishes to assign the elimination of a prenotation to one of the Bank's associate attorneys, the charge is paid directly to the attorney.                            |   |  |              |     |   |
| 9.3.6   | Attorney's fees to represent client when consent is required for registration of a mortgage prenotation   |  | 190,00€      | –   | – |
| 9.3.7   | Notary's fees to execute the power of attorney required to represent client when consent is required for registration of a mortgage prenotation |  | 100,00€      | –   | – |
| 9.3.8   | Lump Sum Charge for Declaration of Encumbrance (prenotation) to the Cadastral Office or to obtain a Cadastral Diagram                           |  | 40,00€       | –   | – |
| 9.3.9   | Standard Cadastral Charges  | Main Spaces                                    | 35,00€       | –   | – |
|   |   | Auxiliary Spaces                               | 20,00€       | –   | – |
| 9.3.10  | Standard Cadastral Charges (commission charged per property)  |  | 15,00€       | –   | – |
| 9.3.11  | Ownership Title Investigation and Verification (commission charged per land register)   |  | 75,00€       | –   | – |
| 9.3.12  | Process Server's fees (commission charged per service)  |  | 44,00€       | –   | – |
| 9.3.13  | Extra-judicial Notice Charges (plus process server fees per service)  |  | 60,00€       | –   | – |

| 9.4  | Environmental Controls   | Min / Fix                  | Max      | %     |   |
|--|--|----------------------------|----------|-------|---|
| <p>According to Law 4014/2011, projects and activities of the public and private sectors, whose construction or operation may have an impact on the environment are classified into two categories (A and B). The first category (A) includes projects and activities that are likely to cause significant environmental impacts and require an Environmental Impact Assessment (EIA), in order to impose specific conditions and restrictions for the protection of the environment. Projects and activities of Category A are classified as: (a) those which are likely to cause very significant environmental impacts and are sub-class A1 and (b) those likely to have significant effects on the environment and are sub-category A2. The second category (B) includes projects and activities which are characterized by local and not only significant environmental impacts and are subject to general specifications, conditions and restrictions imposed for the protection of the environment.</p> <p>The following costs are related to the fees of a collaborating (external) consultant for assessing the impact of the project / activity on the environment.</p> <p>In case the project / activity is: • inside the Attica basin, there is no additional fee for travel expenses • outside the Attica basin, may be added additional fee for travel and subsistence costs</p> |  |                            |          |       |   |
| 9.4.1  | Customer reviews for Category B projects and activities and "desktop studies"  | 165,00€ / manday plus VAT  | –        | –     |   |
| 9.4.2  | Customer reviews for A1 / A2 projects / activities   | 220,00€ / manday plus VAT  | –        | –     |   |
| 9.5  | Collateralised Securities  | Min / Fix                  | Max      | %     |   |
| 9.5.1  | Accrued claims assignment charges (invoices, credit card certifications etc.)  | –                          | –        | 1,00% |   |
| 9.5.2  | Cheque/Bill of Exchange Collateralisation Charges  | –                          | –        | 1,10% |   |
| 9.5.3  | Cheque redemption date extension charges   | 20,00 €                    | –        | –     |   |
| 9.5.4  | Cheque - Bill of Exchange Excessive Dispersion Charges   | 15,00 €                    | –        | –     |   |
| 9.5.5  | Cheque - Bill of Exchange return - sealing -replacement charges  | 30,00 €                    | –        | –     |   |
| 9.6  | Other Loan Expenses  | Min / Fix                  | Max      | %     |   |
| 9.6.1  | Special Request Evaluation Charges (e-request)   | 25,00 €                    | –        | –     |   |
| 9.6.2  | Charges to evaluate a request for financing against promised collateral  | 60,00 €                    | –        | 0,20% |   |
| 9.6.3  | Collateral / currency / interest rate / term modification charges  | 250,00 €                   | –        | –     |   |
| 9.6.4  | Blocked loan account financing charges   | 30,00 €                    | –        | –     |   |
| 9.6.5  | Charges on crossed cheques from loan facilities  | Free of charge             | –        | –     |   |
| 9.6.6  | Short-term working Capital Loan (Credit limit) extension charges   | 65,00 €                    | –        | –     |   |
| 9.7  | Certificate Issuance Charges   | Min / Fix                  | Max      | %     |   |
| 9.7.1  | Certificate issuance and posting charges (letters of "original" interest to provide financing, letters to Chambers, Ministries, Public Agencies) |                            | 150,00 € | –     | – |
| 9.7.2  | Bank Clearance   | Branch                     | 20,00 €  | –     | – |
|  |  | E-Banking & Mobile Banking | 10,00 €  | –     | – |
| 9.7.3  | Certificate Issuance charges   |                            | 50,00 €  | –     | – |
| 9.7.4  | IKA Clearance Certificate Charges  |                            | 10,00 €  | –     | – |
| 9.7.5  | Issuance Fee for Loan Intent & Approval Letters  |                            | 150,00 € | –     | – |
| In case that a loan application is submitted, then the above fee will be offset with the Loan Request Evaluation Charge.   |  |                            |          |       |   |
| 9.7.6  | Creditworthiness Letter expenses   |                            | 150,00 € | –     | – |

**IX. Medium & Large Corporates Loans & Specialized Lending**
**GENERAL INFORMATION**

- **"Apostille"** is the seal used by a government agency to confirm that a document is authentic so that it can be accepted as a valid document by a foreign government under the terms and conditions adopted in 1961. Once a document bears the "Apostille" it can be used for any lawful purpose in another state, since it bears signatures and seals from the government and has been attested as authentic.

**1. Funding: Basic Costs and Expenses for Third Parties**

The following pricing for medium-sized enterprises, large corporations, and corporate clients of the CIB's Specialized Lending units is determined upon agreement with the client.

| 1.1   | Credit Limits Short and Long Term Funding  |  | Min / Fix         | Max          | % |
|-------|--|--|-------------------|--------------|---|
| 1.1.1 | One-off charge for analysing/approving credit limits (Companies or groups with fewer than 3 subsidiaries)                                  |  | 300,00 €          | To be Agreed | – |
| 1.1.2 | One-off charge for analysing/approving credit limits (Groups with 3 or more subsidiaries)  |  | 700,00 €          | To be Agreed | – |
| 1.1.3 | One-off charge for analysing/increasing credit limits for a fixed or unlimited period (Companies or groups with fewer than 3 subsidiaries) |  | 200,00 €          | To be Agreed | – |
| 1.1.4 | One-off charge for analysing/increasing credit limits for a fixed or unlimited period (Groups with 3 or more subsidiaries)                 |  | 550,00 €          | To be Agreed | – |
| 1.1.5 | Overrun costs covered by a promissory note (enforceable limit) (Companies or groups with fewer than 3 subsidiaries)                        |  | 200,00 €          | To be Agreed | – |
| 1.1.6 | Overrun costs covered by a promissory note (enforceable limit) (Groups with 3 or more subsidiaries)  |  | 550,00 €          | To be Agreed | – |
| 1.1.7 | One-off charge for analysing / restructuring loans / developing loan repayment plans   | Companies or groups with fewer than 3 subsidiaries | 300,00 €          | To be Agreed | – |
|       |  | Groups with 3 or more subsidiaries                 | 700,00 €          | To be Agreed | – |
| 1.2   | Corporate bonds  |  | Min / Fix         | Max          | % |
| 1.2.1 | Corporate bond / bondholder expenses (Groups with 3 or more subsidiaries)  |  | –<br>To be Agreed | –            | – |
| 1.2.2 | Corporate bond / paying agent expenses (Groups with 3 or more subsidiaries)  |  | –<br>To be Agreed | –            | – |



| 1.3   | Photovoltaic plants  |                             | Min / Fix       | Max | %      |
|---|--|-----------------------------|-----------------|-----|--------|
| 1.3.1   | Recommended number of visits during construction   | 0 - 10 KWp                  | Visit 1         | –   | –      |
|   |  | > 10 KWp - 100 KWp          | Visit 2         | –   | –      |
|   |  | > 100 KWp - 1 MWp           | Visit 3         | –   | –      |
|   |  | > 1 MWp                     | Visit 4         | –   | –      |
| 1.3.2   | Technical evaluation of P/V plant (Desktop)  | 0 - 10 KWp (3 days)         | 200,00 €        | –   | –      |
|   |  | > 10 KWp - 100 KWp (5 days) | 300,00 €        | –   | –      |
|   |  | > 100 KWp - 1 MWp (6 days)  | 440,00 €        | –   | –      |
|   |  | > 1 MWp (7 days)            | 920,00 €        | –   | –      |
| 1.3.3   | Reassessment costs (if equipment details change)   | 0 - 10 KWp (3 days)         | 70,00 €         | –   | –      |
|   |  | > 10 KWp - 100 KWp (5 days) | 100,00 €        | –   | –      |
|   |  | > 100 KWp - 1 MWp (6 days)  | 140,00 €        | –   | –      |
|   |  | > 1 MWp (7 days)            | 190,00 €        | –   | –      |
| 1.3.4   | Conformation of P/V plant installation, provided technical evaluation has been conducted   | 0 - 10 KWp (1 day)          | 140,00 €        | –   | –      |
|   |  | > 10 KWp - 100 KWp (3 days) | 340,00 €        | –   | –      |
|   |  | > 100 KWp - 1 MWp (4 days)  | 530,00 €        | –   | –      |
|   |  | > 1 MWp (5 days)            | 750,00 €        | –   | –      |
| 1.3.5   | Confirmation of P/V plant installation, if no technical evaluation has been conducted  | 0 - 10 KWp (3 days)         | 210,00 €        | –   | –      |
|   |  | > 10 KWp - 100 KWp (4 days) | 470,00 €        | –   | –      |
|   |  | > 100 KWp - 1 MWp (5 days)  | 720,00 €        | –   | –      |
|   |  | > 1 MWp (7 days)            | 1.030,00 €      | –   | –      |
| 1.3.6   | PV Plant Installation Certification – Refinancing cases (without a Technical Assessment, provided that a certification of lawful operation issued by the Technical Chamber of Greece [TEE] is submitted) | > 100 KWp - 1 MWp (5 days)  | 570,00 €        | –   | –      |
| 1.3.7   | Travel costs, per visit (for distances > 30 km from normal place of work)  |                             | 50,00 € / visit | –   | –      |
| Normal place of work' means the capital of the prefecture. Distance in km is calculated in relation to the nearest city: Athens - Thessaloniki - Heraklion/Crete. |  |                             |                 |     |        |
| For islands, ship or plane travel costs are used.   |  |                             |                 |     |        |
| 1.3.8   | % reduction in fee in the case of adjacent or neighbouring parks - same plot divided into sub-plots (P/V plants with the same output and similar equipment)  | 2 parks                     | –               | –   | 30,00% |
|   |  | 3 parks                     | –               | –   | 35,00% |
|   |  | 4 parks                     | –               | –   | 40,00% |
|   |  | 5 parks                     | –               | –   | 45,00% |
| 1.3.9   | % reduction in fee in the case of adjacent or neighbouring parks - in the same vicinity in the same area (P/V plants with the same output and similar equipment)   | 2 parks                     | –               | –   | 20,00% |
|   |  | 3 parks                     | –               | –   | 25,00% |
|   |  | 4 parks                     | –               | –   | 30,00% |
|   |  | 5 parks                     | –               | –   | 35,00% |

| 1.4   | Wind turbines  |                                 | Min / Fix      | Max | % |
|-------|--|---------------------------------|----------------|-----|---|
| 1.4.1 | P/V plant technical evaluation (1stPhase)              | up to 10 KWp                    | Free of charge | –   | – |
|       |  | from 10 KWp to 100 KWp (5 days) | 600,00 €       | –   | – |
|       |  | from 100 KWp to 1 MWp (5 days)  | 800,00 €       | –   | – |
|       |  | from 1 MWp to 10 MWp (6 days)   | 1.200,00 €     | –   | – |
|       |  | from 10 MWp to 40 MWp (6 days)  | 1.600,00 €     | –   | – |
|       |  | over 40 MWp (7 days)            | 2.000,00 €     | –   | – |
| 1.4.2 | P/V plant technical evaluation (2stPhase)              | up to 10 KWp (5 days)           | 200,00 €       | –   | – |
|       |  | from 10 KWp to 100 KWp (5 days) | 900,00 €       | –   | – |
|       |  | from 100 KWp to 1 MWp (5 days)  | 1.200,00 €     | –   | – |
|       |  | from 1 MWp to 10 MWp (6 days)   | 1.800,00 €     | –   | – |
|       |  | from 10 MWp to 40 MWp (6 days)  | 2.400,00 €     | –   | – |
|       |  | over 40 MWp (7 days)            | 3.000,00 €     | –   | – |
| 1.4.3 | On-site inspection                                     | up to 10 KWp                    | 50,00 €        | –   | – |
|       |  | from 10 KWp to 100 KWp          | 100,00 €       | –   | – |
|       |  | from 100 KWp to 1 MWp           | 200,00 €       | –   | – |
|       |  | from 1 MWp to 10 MWp            | 200,00 €       | –   | – |
|       |  | from 10 MWp to 40 MWp           | 300,00 €       | –   | – |
|       |  | over 40 MWp                     | 300,00 €       | –   | – |
| 1.4.4 | Total for Technical Evaluation                         | up to 10 KWp                    | 250,00 €       | –   | – |
|       |  | from 10 KWp to 100 KWp          | 1.600,00 €     | –   | – |
|       |  | from 100 KWp to 1 MWp           | 2.200,00 €     | –   | – |
|       |  | from 1 MWp to 10 MWp            | 3.200,00 €     | –   | – |
|       |  | from 10 MWp to 40 MWp           | 4.300,00 €     | –   | – |
|       |  | over 40 MWp                     | 5.300,00 €     | –   | – |
| 1.4.5 | Final figure   | up to 10 KWp                    | 325,00 €       | –   | – |
|       |  | from 10 KWp to 100 KWp          | 2.080,00 €     | –   | – |
|       |  | from 100 KWp to 1 MWp           | 2.860,00 €     | –   | – |
|       |  | from 1 MWp to 10 MWp            | 4.160,00 €     | –   | – |
|       |  | from 10 MWp to 40 MWp           | 5.590,00 €     | –   | – |
|       |  | over 40 MWp                     | 6.890,00 €     | –   | – |
| 1.4.6 | Confirmation of installation and operation (per visit) | up to 10 KWp (5 days)           | 200,00 €       | –   | – |
|       |  | from 10 KWp to 100 KWp (5 days) | 900,00 €       | –   | – |
|       |  | from 100 KWp to 1 MWp (5 days)  | 1.200,00 €     | –   | – |
|       |  | from 1 MWp to 10 MWp (5 days)   | 1.800,00 €     | –   | – |
|       |  | from 10 MWp to 40 MWp (5 days)  | 2.400,00 €     | –   | – |
|       |  | over 40 MWp (6 days)            | 3.000,00 €     | –   | – |

*The abovementioned fees do not include VAT.*

*If the investment is:*

- within the prefecture where the Supplier has its normal place of work and within a zone < 30 km, there is no additional fee for travel expenses for the on-site inspection.*
- within the prefecture where the Engineer has his normal place of work but within a 30 km zone, there is a € 40,00 fee for the on-site inspection.*
- outside the prefecture where the normal place of work is, the travel expenses (€0.30/km) and accommodation expenses (if applicable) are charged.*

**2.**
**Funding: further Costs and Expenses for Third Parties**

- The table below includes the fees for each type and the valuation mandate.
- The fees listed below for properties located 'within the zone' shall be payable per appraisal per asset. For properties situated 'outside the zone,' fees shall be payable either per appraisal or, in the case of multiple properties, per on-site inspection.
- The fees listed below apply to properties – independent ownerships – located 'within the zone.' For properties – independent ownerships – situated 'outside the zone,' the fees shall amount to the 'within the zone' fee plus (€100) per complexity category. 'Outside the zone' fees are as follows:
  1. For all prefectures of the Greek territory, the boundary of the 'within the zone' area is defined as a driving distance of 25 kilometers from the prefectural capitals or the registered office (headquarters) of the appraiser.
  2. For the prefectures of Magnesia, Chalkidiki, Evrytania, Grevena, Ioannina, Laconia, and Rethymno, the 'outside the zone' area is defined as within 20 kilometers from the prefectural capitals or the registered office (headquarters) of the appraiser.
  3. For the prefectures of Attica and Thessaloniki, there is no "out-of-area" area (ie the whole prefecture is considered as an "in-zone" area).
  4. For properties located on islands where a local appraiser is available, the fees apply as stated above. For properties on islands without a local appraiser but with the possibility of same-day return, fees are determined based on the complexity plus additional costs as detailed in the table below.
  5. For properties located on islands where no local appraiser is available and same-day return is not possible, fees are determined based on the complexity plus additional costs as detailed in the table below, plus an extra €100 per overnight stay. Any additional overnight stays beyond the first require bank approval.

**Islands / Cost (€)**

1. Argosaronikos, Thasos, Samothraki, Sporades / €140
2. Ionian Islands, Cyclades (excluding Santorini & Mykonos) / €220
3. Dodecanese, Santorini, Mykonos, others / €250
  - For multiple properties at the same area: for the same type of properties 100% of the fees shall be paid for the first horizontal property. For each additional property on the same plot, complex, or area, 25% of the fee will be charged, with a maximum fee of €550 for up to 10 properties. For each property beyond 10 and up to 50, the fee is set at €20 per property, and for properties exceeding 50, the fee is €10 per property. For multiple properties at the same area for different types of properties: 100% of the fees shall be paid for the first horizontal property (the one with the highest fee). For the first property of each different type among the remaining properties on the same plot, complex, or area, 75% of the fee will be charged. For the remaining properties, the discount for properties of the same type applies, with a maximum fee of €650 for up to 10 properties. For each property beyond 10 and up to 50, the fee is set at €20 per property, and for properties exceeding 50, the fee is €10 per property.
  - The above amounts are subject to VAT and travel expenses.
  - Parking spaces (maximum of 3 per horizontal property) and storage areas (maximum of 3 per horizontal property) that are attached to the main horizontal property are included in the main property's appraisal fee and are not charged separately.  
A maximum of 3 parking spaces and 3 storage areas per horizontal property applies.  
Parking spaces and storage areas that are assigned independently shall be charged separately in accordance with the pricing table, as low complexity properties.
  - A cancellation fee applies in the event of order cancellation after 72 hours, or if proof (e.g., photographs) is provided that the site inspection has taken place: €90 per case (after 72 hours or with evidence of inspection conducted).
  - For valuation purposes, assets are classified according to their complexity as High Complexity, Medium Complexity, or Low Complexity assets.
  - The agreed ESG services are included in the pricing.

| 2.1   | Property valuations  |   | Min / Fix         | Max        | % |
|---|--|---|-------------------|------------|---|
| 2.1.1   | Valuation / Pre-Valuation / Smart Valuation / Valuation including Internal Inspection (excluding hotel properties) | Low   | 260,00 €          | –          | – |
|   |  | Medium  | 330,00 €          | –          | – |
|   |  | High  | 440,00 €          | –          | – |
| 2.1.2   | Valuation with External Inspection (excluding hotels) for Purpose Property   | Low   | 195,00 €          | –          | – |
|   |  | Medium  | 247,50 €          | –          | – |
|   |  | High  | 330,00 €          | –          | – |
| 2.1.3   | Reassessments with Internal Inspection (excluding hotels) without change of property                               | Low   | 182,00 €          | –          | – |
|   |  | Medium  | 231,00 €          | –          | – |
|   |  | High  | 308,00 €          | –          | – |
| 2.1.4   | Hotel with Internal Inspection   | up to 50 beds                                     | 363,00 €          | –          | – |
|   |  | 51-250 beds                                       | 770,00 €          | –          | – |
|   |  | 251-400 beds                                      | 1.650,00 €        | –          | – |
|   |  | 401-800 beds                                      | 2.200,00 €        | –          | – |
|   |  | over 801 beds                                     | 3.300,00 €        | –          | – |
| 2.1.5   | Re-assessment of work type within one year (Re-examination) / Helpdesk   |   | 60,00 €           | –          | – |
| 2.2   | On-site inspections/Budget - Progress of work on property inspections  |   | Min / Fix         | Max        | % |
| 2.2.1   | Budget / Autopsy / Certification of Work Progress  | up to 300.000€                                    | 195,00 €          | –          | – |
|   |  | from 300.000€ and over                            | 350,00 €          | –          | – |
| The fee is increased:   |  |   |                   |            |   |
| 1. € 400 for Estimation / revaluation of property in Syndicated Loans (the report is distributed to all the Banks concerned).             |  |   |                   |            |   |
| 2. € 400 for replicating a valuation report on a free text form for syndicated loans.   |  |   |                   |            |   |
| 3. € 300 (min) for collecting required supporting documents.  |  |   |                   |            |   |
| Other cases:  |  |   |                   |            |   |
| 1. € 350 for estimates for International Accounting Standards (IAS) / predefined form   |  |   |                   |            |   |
| 2. € 500 for International Accounting Standards (IAS) estimates in a free text form   |  |   |                   |            |   |
| 2.3   | Valuations of mechanical equipment/ships   |   | Min / Fix         | Max        | % |
| In all events the client's written acceptance ins required apart from§ 2.3.1 where it is only needed for charges higher than those shown. |  |   |                   |            |   |
| 2.3.1   | Technical project monitoring services  | Initial report                                    | 2.860,00 €        | –          | – |
|   |  | Project "progress of work" report                 | 1.950,00 €        | –          | – |
| 2.3.2   | Estimates / revaluations of Vehicles, Trucks, Machinery and Equipment  | Vehicles & Trucks: Physical Autopsy (on site)     | 100,00 €          | 500,00 €   | – |
|   |  | Machinery & Equipment (desktop)                   | 500,00 €          | 1.000,00 € | – |
|   |  | Machinery & Equipment: Physical Autopsy (on site) | 800,00 €          | 5.000,00 € | – |
| 2.3.3   | Ship valuations  |   | –<br>To be Agreed | –          | – |

| 2.4   | Securities audits and mortgage consensual foreclosures: costs and expenses for third parties  |   | Min / Fix            | Max                  | % |
|---|---|---|----------------------|----------------------|---|
| The costs below relate to the fees of associated (external) lawyers for filing applications, drafting contracts, appearing in court and taking the requisite steps at the land registry or cadastral office.  |   |   |                      |                      |   |
| 2.4.1   | One-off title deeds search (for up to 20 years in the past) of property at a land registry or cadastral office and for registration/change in consensual mortgage prenotation |   | 88,00 €<br>plus VAT  | —                    | — |
| 2.4.2   | One-off charge for submitting an application & folder to register a consensual mortgage prenotation   | to a land registry                      | 70,00 €<br>plus VAT  | —                    | — |
|   |   | to a land registry and cadastral office | 120,00 €<br>plus VAT | —                    | — |
| 2.4.3   | One-off charge for withdrawing a consensual mortgage prenotation  | Partial                                 | 350,00 €<br>plus VAT | —                    | — |
|   |   | Full                                    | 224,00 €<br>plus VAT | —                    | — |
| 2.4.4   | One-off charge for changing a consensual mortgage prenotation when the legal relationship is transferred to another bank  |   | 165,06 €<br>plus VAT | —                    | — |
| 2.4.5   | One-off charge for searching for the owner's share in the property  |   | 50,00 €<br>plus VAT  | 150,00 €<br>plus VAT | — |
| <i>This charge is augmented:</i> <ul style="list-style-type: none"><li>• from between € 15,00 - € 20,00 depending on the distance in km within the prefecture where the associated (external) lawyer has his normal place of work</li><li>• by € 30,00 for searches at two land registries or for searches at a land registry and a cadastral office. Not applicable in cases where an associated (external) lawyer searches for a share of ownership in a prefecture away from his normal place of work.</li></ul> |   |   |                      |                      |   |
| 2.4.6   | One-off charge for issuing a 'no bankruptcy' or other certificate   |   | 70,00 €<br>plus VAT  | —                    | — |
| 2.4.7   | One-off charge for assignment of claims against third parties under a pledge  |   | 30,00 €<br>plus VAT  | 60,00 €<br>plus VAT  | — |
| 2.4.8   | "Apostilles" (see General transaction terms for this section) for any use   |   | 70,00 €              | —                    | — |

| 2.5  | Insurance contract charges  |  | Min / Fix                       | Max                    | %     |
|--|---|--|---------------------------------|------------------------|-------|
| 2.5.1  | Initial Verification of the Assignable Insurance Policy for the Equipment of the PV Power Plant Park by Designia Insurance Brokers  | contracts with annual cost <=€10,000, for one P/V plant            | 70,00 €<br>plus VAT             | –                      | –     |
|  |   | contracts with annual cost <=€10,000, with more than one P/V plant | 140,00 €<br>plus VAT            | –                      | –     |
|  |   | contracts with annual cost >€10,000, with one P/V plant            | 100,00 €<br>plus VAT            | –                      | –     |
|  |   | contracts with annual cost >€10,000, with more than one P/V plant  | 200,00 €<br>plus VAT            | –                      | –     |
| 2.5.2  | Renewal Check of the Assignable Insurance Policy for the Equipment of the PV Power Generation Station by Designia Insurance Brokers | contracts with annual cost <=€10,000, for one P/V plant            | 50,00 €<br>plus VAT             | –                      | –     |
|  |   | contracts with annual cost <=€10,000, with more than one P/V plant | 70,00 €<br>plus VAT             | –                      | –     |
|  |   | contracts with annual cost >€10,000, with one P/V plant            | 100,00 €<br>plus VAT            | –                      | –     |
|  |   | contracts with annual cost >€10,000, with more than one P/V plant  | 140,00 €<br>plus VAT            | –                      | –     |
| 2.5.3  | Checks of corporate bond insurance policies   |  | 300,00 €<br>plus VAT            | 1.500,00 €<br>plus VAT | –     |
| 2.5.4  | Checks of asset insurance policies (gross annual premiums)  | up to € 10.000   | 100,00 €<br>plus VAT            | 1.500,00 €<br>plus VAT | –     |
|  |   | from € 10.001 to € 25.000  | 125,00 €<br>plus VAT            | 1.500,00 €<br>plus VAT | 1,00% |
|  |   | from € 25.001 to € 50.000  | 200,00 €<br>plus VAT            | 1.500,00 €<br>plus VAT | 0,75% |
|  |   | over € 50.001  | 275,00 €<br>plus VAT            | 1.500,00 €<br>plus VAT | 0,50% |
| 2.6  | Environmental Controls  |  | Min / Fix                       | Max                    | %     |
| <p>According to Law 4014/2011, projects and activities of the public and private sectors, whose construction or operation may have an impact on the environment are classified into two categories (A and B). The first category (A) includes projects and activities that are likely to cause significant environmental impacts and require an Environmental Impact Assessment (EIA), in order to impose specific conditions and restrictions for the protection of the environment. Projects and activities of Category A are classified as: (a) those which are likely to cause very significant environmental impacts and are sub-class A1 and (b) those likely to have significant effects on the environment and are sub-category A2. The second category (B) includes projects and activities which are characterized by local and not only significant environmental impacts and are subject to general specifications, conditions and restrictions imposed for the protection of the environment.</p> <p>The following costs are related to the fees of a collaborating (external) consultant for assessing the impact of the project / activity on the environment.</p> <p>In case the project / activity is: • inside the Attica basin, there is no additional fee for travel expenses • outside the Attica basin, may be added additional fee for travel and subsistence costs</p> |   |  |                                 |                        |       |
| 2.6.1  | Customer reviews for Category B projects and activities and "desktop studies"   |  | 165,00€ /<br>manday<br>plus VAT | –                      | –     |
| 2.6.2  | Customer reviews for A1 / A2 projects / activities  |  | 220,00€ /<br>manday<br>plus VAT | –                      | –     |
| 2.7  | Pledged securities  |  | Min / Fix                       | Max                    | %     |
| 2.7.1  | Commission for assigning existing claims  |  | 30,00 €                         | –                      | 0,10% |

|  |  |                  |           |     |       |
|--|--|------------------|-----------|-----|-------|
| 2.7.2  | Assignment of future claims  | up to € 9.000,00 | 30,00 €   | –   | 0,20% |
|  |  | over € 9.001,00  | 30,00 €   | –   | 0,10% |
| 2.7.3  | Commission for list of cheques and bills of exchange   |                  | 30,00 €   | –   | 0,60% |
| 2.7.4  | Issuer – receiver of securities solvency check (for pledges expiring < 5 months)   |                  | 16,00 €   | –   | –     |
| 2.7.5  | Issuer – receiver of securities solvency check (for pledges expiring > 5 months)   |                  | 15,00 €   | –   | –     |
| 2.7.6  | Cheque redemption date extension charges   |                  | 20,00 €   | –   | –     |
| 2.7.7  | Cheque - Bill of Exchange Excessive Dispersion Charges   |                  | 15,00 €   | –   | –     |
| 2.7.8  | Cheque - Bill of Exchange return - sealing -replacement charges  |                  | 30,00 €   | –   | –     |
| 2.8  | Other Loan Expenses  |                  | Min / Fix | Max | %     |
| 2.8.1  | Promissory note usage fees   |                  | 100,00 €  | –   | 0,50% |
| 2.8.2  | Promissory note renewal  |                  | 150,00 €  | –   | 0,10% |
| 2.9  | Issuing of certificates  |                  | Min / Fix | Max | %     |
| Not collected when certificates are requested by judicial or other public authorities. |  |                  |           |     |       |
| 2.9.1  | Cost of issuing and dispatching certificate letters to chambers of commerce, ministries, public and agencies, granting letters of creditworthiness |                  | 150,00 €  | –   | –     |
| 2.9.2  | Confirmation of debt letter  |                  | 50,00 €   | –   | –     |
| 2.9.3  | Reference Letter   |                  | 50,00 €   | –   | –     |



| X. Cards   |   |                           |                |        |   |
|--|---|---------------------------|----------------|--------|---|
| GENERAL INFORMATION  |   |                           |                |        |   |
| <ul style="list-style-type: none"><li>Information about card-based transactions using the bank's alternative networks (such as ATM, APS, Europhone, E-banking, etc.) is available in the section entitled "e-Services".</li><li>POS (Point Of Sales): POS for takings at premises in cooperation with Cardlink.</li></ul>  |   |                           |                |        |   |
| 1. Credit Cards  |   |                           |                |        |   |
| 1.1  | VISA - Credit card annual subscription fee                                  |                           | Min / Fix      | Max    | % |
| 1.1.1  | Eurobank Visa Classic (6 months free subscription)                          | Main card                 | 30,00 €        | –      | – |
|  |   | Additional Card           | 15,00 €        | –      | – |
| For Group Sales customers, a free subscription will be valid for the 1st year.   |   |                           |                |        |   |
| 1.1.2  | Eurobank Visa Gold (6 months free subscription)                             | Main card                 | 74,00 €        | –      | – |
|  |   | Additional Card           | 30,00 €        | –      | – |
| For Group Sales customers, a free subscription will be valid for the 1st year.   |   |                           |                |        |   |
| 1.1.3  | WWF Eurobank Visa (6 months free subscription)                              | Main card                 | 30,00 €        | –      | – |
|  |   | Additional Card           | 15,00 €        | –      | – |
| 1.1.4  | Eurobank Visa Business (for companies which have issued up to 10 cards)     | For the first 5 cards     | 45,00 €        | –      | – |
|  |   | For every card thereafter | 30,00 €        | –      | – |
| 1.1.5  | Eurobank Visa Business (for companies which have issued more than 10 cards) | For the first 5 cards     | 45,00 €        | –      | – |
|  |   | For every card thereafter | 15,00 €        | –      | – |
| 1.1.6  | masoutis Visa   | Main card                 | 30,00 €        | –      | – |
|  |   | Additional Card           | 15,00 €        | –      | – |
| 1.1.7  | YES Visa  | Main card                 | 30,00 €        | –      | – |
|  |   | Additional Card           | 15,00 €        | –      | – |
| 1.1.8  | Military Club Visa  |                           | –              | 8,40 € | – |
| There is a charge for the participation and for the use of Military’s club privileges (is not about card’s subscription).<br>The maximum subscription is € 8,40 annually, payable in 12 equal monthly instalments, provided that the monthly debit balance on the card is over € 14,67. In other circumstances, the customer doesn’t burden with the monthly amount of charge. |   |                           |                |        |   |
| 1.1.9  | Student Eurobank Visa   |                           | Free of charge | –      | – |
| 1.1.10   | Virtual Credit Eurobank Visa (6 months free subscription)                   |                           | 15,00 €        | –      | – |
| For Group Sales customers, a free subscription will be valid for the 1st year.   |   |                           |                |        |   |
| 1.2  | MASTERCARD - Credit card annual subscription fee                            |                           | Min / Fix      | Max    | % |
| 1.2.1  | Mastercard (6 months free subscription)                                     | Main card                 | 30,00 €        | –      | – |
|  |   | Additional Card           | 15,00 €        | –      | – |
| For Group Sales customers, a free subscription will be valid for the 1st year.   |   |                           |                |        |   |
| 1.2.2  | Gold Eurobank Mastercard (6 months free subscription)                       | Main card                 | 60,00 €        | –      | – |
|  |   | Additional Card           | 30,00 €        | –      | – |
| For Group Sales customers, a free subscription will be valid for the 1st year.   |   |                           |                |        |   |

|       |                                  |                 |                |         |   |
|-------|----------------------------------|-----------------|----------------|---------|---|
| 1.2.3 | Premium Club Platinum Mastercard |                 | Free of charge | –       | – |
| 1.2.4 | Reward World Mastercard          | Main card       | 30,00 €        | –       | – |
|       |                                  | Additional Card | 15,00 €        | –       | – |
| 1.2.5 | COSMOTE World Mastercard         | Main card       | 30,00 €        | –       | – |
|       |                                  | Additional Card | 15,00 €        | –       | – |
| 1.2.6 | Euroline                         |                 | –              | 24,00 € | – |

The maximum subscription is payable (in 12 equal monthly instalments) provided that the monthly debit balance on the card is over € 14,67. Otherwise, the is provided with a zero annual subscription.

|       |                |  |   |         |   |
|-------|----------------|--|---|---------|---|
| 1.2.7 | Euroline Style |  | – | 24,00 € | – |
|-------|----------------|--|---|---------|---|

The maximum subscription is payable (in 12 equal monthly instalments) provided that the monthly debit balance on the card is over € 14,67. Otherwise, the is provided with a zero annual subscription.

|        |  |                              |                |   |   |
|--------|--|------------------------------|----------------|---|---|
| 1.2.8  | SAKA Mastercard  |                              | Free of charge | – | – |
| 1.2.9  | Business Credit Mastercard for individuals   |                              | 40,00 €        | – | – |
| 1.2.10 | Business Credit Mastercard for Legal Entities (for companies which have issued up to 10 cards)     | For the first (5) five cards | 40,00 €        | – | – |
|        |  | For each next card           | 25,00 €        | – | – |
| 1.2.11 | Business Credit Mastercard for Legal Entities (for companies which have issued more than 10 cards) | For the first (5) five cards | 40,00 €        | – | – |
|        |  | For each next card           | 10,00 €        | – | – |
| 1.2.12 | Virtual Credit Eurobank Mastercard (6 months free subscription)                                    |                              | 15,00 €        | – | – |

For Group Sales customers, a free subscription will be valid for the 1st year.

| 1.3   | Other credit card charges  | Min / Fix | Max | %     |
|-------|--|-----------|-----|-------|
| 1.3.1 | Minimum monthly payment (calculated on the non-overdue capital owed)   | 15,00 €   | –   | 2,00% |
| 1.3.2 | Credit limit overrun charge (calculated on the amount of the overrun)  | 5,00 €    | –   | 5,00% |
| 1.3.3 | Default rate   | –         | –   | 2,50% |
| 1.3.4 | Charge for cash withdrawals using another bank's ATMs (per transaction)  | 0,75 €    | –   | –     |
| 1.3.5 | Transactions performed in a currency other than EEA currencies (the percentage is calculated on the transaction amount in €) | 1,00 €    | –   | 2,00% |

For the currency conversion, the exchange rate is selected as described in the respective section of the card term of use document.

|       |  |   |   |       |
|-------|--|---|---|-------|
| 1.3.6 | Transactions performed in a currency other than EU but within the EEA currencies (the percentage is calculated on the transaction amount in €) | – | – | 2,00% |
|-------|--|---|---|-------|

For the currency conversion, the exchange rate applied is the one included in the daily exchange rate sheet (SELL) that is available on <https://www.eurobank.gr/en/exchange-rates> and also through Europhone Banking.

The total charges for the currency conversion (including the conversion expenses of 2% on the total transaction amount): 5,48% on the fixing price of ECB as published on a daily basis in the exchange rate price schedule and is applicable at the time of the billing of the cardholder account with the transaction amount.

| 2. Repurchase Card |                  |                |     |   |
|--------------------|------------------|----------------|-----|---|
| 2.1                | Cash Card Cirrus | Min / Fix      | Max | % |
| 2.1.1              | Card issuance    | Free of charge | –   | – |

|       |  |        |   |   |
|-------|--|--------|---|---|
| 2.1.2 | Debit Card replacement fee due to loss | 6,00 € | – | – |
| 2.1.3 | Card 5year renewal fee                 | 6,00 € | – | – |

### 3. Debit cards

| 3.1   | Debit MasterCard, Hybrid Debit Mastercard                                      | Min / Fix          | Max | % |
|-------|--|--------------------|-----|---|
| 3.1.1 | Debit MasterCard, Hybrid Debit Mastercard with a reward programme<br>€pistofoi | 0,50€ /<br>monthly | –   | – |

Provided exclusively as part of the My Advantage Banking Program, free of charge.

Visit the My Advantage Banking section for a detailed overview of the included packages and their associated fees.

|       |   |                   |   |   |
|-------|---|-------------------|---|---|
| 3.1.2 | SMEs - issuing a Debit MasterCard                             | Free of<br>charge | – | – |
| 3.1.3 | Large corporations - issuing a Debit MasterCard               | 30,00             | – | – |
| 3.1.4 | Large corporations - Debit MasterCard annual subscription fee | 50,00             | – | – |

| 3.2   | Corporate Deposit Card  | Min / Fix | Max | % |
|-------|---|-----------|-----|---|
| 3.2.1 | Large corporations - issuing Corporate Deposit Card (for cash deposits<br>(ATM/ APS)) | 40,00 €   | –   | – |

| 3.3   | Debit Card Charges / Cash withdrawal from an ATM of another provider                         | Min / Fix | Max | % |
|-------|--|-----------|-----|---|
| 3.3.1 | From euro denominated account in euro currency via the use of a debit<br>card within the EEA | 0,75 €    | –   | – |

Exceptions: a) cash withdrawals in the areas of Astypalaea, Kasos, Kastelorizo, Lipsi, Tilos, Fourni, Oinousses, Samothrace, Psara, Donousa, Herakleia, Koufonisia, Sikinos, Schinoussa, Kythira, Ithaca, Leros, Nisyros, Halki, Ikaria, Agathonisi, Anafi, Kimolos, Folegandros, Meganissi, Hydra, Methana, Agistri, Kea, Elafonisos. The exception concerns transactions that are carried out using a physical card, contactless or not, at an ATM of a bank participating in the Greek Interbank System b) cash withdrawals in the municipalities of the country where there is only one ATM of a credit institution, carried out by natural persons (individuals, self-employed, individuals, businesses).

|       |  |   |   |       |
|-------|--|---|---|-------|
| 3.3.2 | From euro denominated account in non-euro currency via the use of a<br>debit card within and outside the EEA | – | – | 1,05% |
|-------|--|---|---|-------|

The commission rate is calculated on the amount of the transaction, plus ATM/POS Currency Conversion Commission charges.

| 3.4   | Other debit card /cash card charges   | Min / Fix | Max | %     |
|-------|---|-----------|-----|-------|
| 3.4.1 | Transactions performed in a currency other than EEA currencies (the<br>percentage is calculated on the transaction amount in €) | 1,00 €    | –   | 2,00% |

For the currency conversion, the exchange rate is selected as described in the respective section of the card term of use document.

|       |   |   |   |       |
|-------|---|---|---|-------|
| 3.4.2 | Transactions performed in a currency other than EU but within the EEA<br>currencies (the percentage is calculated on the transaction amount in €) | – | – | 2,00% |
|-------|---|---|---|-------|

For the currency conversion, the exchange rate applied is the one included in the daily exchange rate sheet (SELL) that is available on <https://www.eurobank.gr/en/exchange-rates> and also through Europhone Banking.

The total charges for the currency conversion (including the conversion expenses of 2% on the total transaction amount): 5,48% on the fixing price of ECB as published on a daily basis in the exchange rate price schedule and is applicable at the time of the billing of the cardholder account with the transaction amount.

|       |   |                   |   |   |
|-------|---|-------------------|---|---|
| 3.4.3 | PIN Reissue Fee                           | Free of<br>charge | – | – |
| 3.4.4 | Debit Card replacement fee due to loss    | 6,00 €            | – | – |
| 3.4.5 | Card replacement fee due to theft, damage | Free of<br>charge | – | – |

|       |  |        |   |   |
|-------|--|--------|---|---|
| 3.4.6 | Card 5year renewal fee                               | 6,00 € | – | – |
| 3.4.7 | Repurchase Card replacement fee due to theft, damage | 6,00 € | – | – |

#### 4. Prepaid Cards

| 4.1   | Prepaid Eurobank VISA  | Min / Fix      | Max    | %     |
|-------|--|----------------|--------|-------|
| 4.1.1 | Issuing fees   | Free of charge | –      | –     |
| 4.1.2 | Initial loading  | Free of charge | –      | –     |
| 4.1.3 | Re-loading   | 1,00 €         | 3,00 € | 1,00% |
| 4.1.4 | For reloading amounts up to one hundred (100) euros per day, if the reloads are carried out through digital payment networks (web/mobile/internet banking) | Free of charge | –      | –     |
| 4.1.5 | Fees for transactions performed in a currency other than EEA (calculated on the transaction amount in €)   | 1,00 €         | –      | 2,00% |

For the currency conversion, the exchange rate is selected as described in the respective section of the card term of use document.

|       |  |   |   |       |
|-------|--|---|---|-------|
| 4.1.6 | Fees for transactions performed in a currency other than EU and within EEA (calculated on the transaction amount in €) | – | – | 2,00% |
|-------|--|---|---|-------|

For the currency conversion, the exchange rate applied is the one included in the daily exchange rate sheet (SELL) that is available on <https://www.eurobank.gr/en/exchange-rates> and also through Europhone Banking.

The total charges for the currency conversion (including the conversion expenses of 2% on the total transaction amount): 5,48% on the fixing price of ECB as published on a daily basis in the exchange rate price schedule and is applicable at the time of the billing of the cardholder account with the transaction amount.

|        |   |                         |        |   |
|--------|---|-------------------------|--------|---|
| 4.1.7  | Cost of transferring prepaid card balance   | 1,00 €                  | –      | – |
| 4.1.8  | For amounts of up to one hundred (100) euros per day, if the balance transfer is carried out via digital payment networks (web/mobile/internet banking) | Free of charge          | –      | – |
| 4.1.9  | Cost of re-issuing PIN  | 1,50 €                  | –      | – |
| 4.1.10 | Cash withdrawals (from Eurobank)  | Free of charge          | –      | – |
| 4.1.11 | Charge for withdrawals outside the Eurobank network (within & outside the Eurozone)   | up to €209,00           | 1,47 € | – |
|        |   | from €210,00 to €409,00 | 1,39 € | – |
|        |   | from €410,00 and over   | 1,30 € | – |

| 4.2  | E-Prepaid VISA   | Min / Fix        | Max    | %     |
|--|--|------------------|--------|-------|
| 4.2.1  | Issuing fees   | Free of charge   | –      | –     |
| 4.2.2  | Initial loading  | Free of charge   | –      | –     |
| 4.2.3  | Re-loading   | 1,00 €           | 3,00 € | 1,00% |
| 4.2.4  | For reloading amounts up to one hundred (100) euros per day, if the reloads are carried out through digital payment networks (web/mobile/internet banking) | Free of charge   | –      | –     |
| 4.2.5  | Fees for transactions performed in a currency other than EEA (calculated on the transaction amount in €)   | 1,00 €           | –      | 2,00% |
| For the currency conversion, the exchange rate is selected as described in the respective section of the card term of use document.  |  |                  |        |       |
| 4.2.6  | Fees for transactions performed in a currency other than EU and within EEA (calculated on the transaction amount in €)                                     | –                | –      | 2,00% |
| For the currency conversion, the exchange rate applied is the one included in the daily exchange rate sheet (SELL) that is available on <a href="https://www.eurobank.gr/en/exchange-rates">https://www.eurobank.gr/en/exchange-rates</a> and also through Europhone Banking.<br>The total charges for the currency conversion (including the conversion expenses of 2% on the total transaction amount): 5,48% on the fixing price of ECB as published on a daily basis in the exchange rate price schedule and is applicable at the time of the billing of the cardholder account with the transaction amount. |  |                  |        |       |
| 4.2.7  | Cost of transferring prepaid card balance  | 1,00 €           | –      | –     |
| 4.2.8  | For amounts of up to one hundred (100) euros per day, if the balance transfer is carried out via digital payment networks (web/mobile/internet banking)    | Free of charge   | –      | –     |
| 4.3  | Eurobank Teens Service / Eurobank Teens Prepaid Visa Card  | Min / Fix        | Max    | %     |
| 4.3.1  | Eurobank Teens Service / Eurobank Teens Prepaid Visa Card (6 months free of charge)  | 1,00 € / monthly | –      | –     |
| The charge does not apply: a) if the parent is already charged with the corresponding fee for a card issued to another child, up to a total limit of three children (one card per child) b) in any case where the card is issued as a replacement for a canceled card, regardless of the number of cards.  |  |                  |        |       |
| 4.3.2  | Loading / Re-loading   | Free of charge   | –      | –     |
| 4.3.3  | Reissue due to cancellation  | Free of charge   | –      | –     |
| 4.3.4  | Foreign exchange transactions  | Free of charge   | –      | –     |

| 4.4   | Business Prepaid Mastercard  |   | Min / Fix      | Max    | %     |
|---|--|---|----------------|--------|-------|
| 4.4.1   | Card issuance  |   | 3,00 €         | –      | –     |
| 4.4.2   | Initial loading  |   | 2,00 €         | 8,00 € | 1,00% |
| 4.4.3   | Re-loading   |   | 2,00 €         | 8,00 € | 1,00% |
| 4.4.4   | Cost of transferring prepaid card balance  |   | 1,50 €         | –      | –     |
| 4.4.5   | Cash withdrawals (from Eurobank)   |   | Free of charge | –      | –     |
| 4.4.6   | Cash withdrawal by another bank ATM  | Internal ATM via DIAS                             | 0,75 €         | –      | –     |
|   |  | From foreign ATM to EU with logo Mastercard       | 0,75 €         | –      | –     |
|   |  | From foreign ATM to a non-EU with logo Mastercard | –              | –      | 1,05% |
| 4.4.7   | Cost of re-issuing PIN   |   | Free of charge | –      | –     |
| 4.4.8   | Fees for transactions performed in a currency other than EEA (calculated on the transaction amount in €)               |   | 1,00 €         | –      | 2,00% |
| For the currency conversion, the exchange rate is selected as described in the respective section of the card term of use document.   |  |   |                |        |       |
| 4.4.9   | Fees for transactions performed in a currency other than EU and within EEA (calculated on the transaction amount in €) |   | –              | –      | 2,00% |
| For the currency conversion, the exchange rate applied is the one included in the daily exchange rate sheet (SELL) that is available on <a href="https://www.eurobank.gr/en/exchange-rates">https://www.eurobank.gr/en/exchange-rates</a> and also through Europhone Banking.   |  |   |                |        |       |
| The total charges for the currency conversion (including the conversion expenses of 2% on the total transaction amount): 5,48% on the fixing price of ECB as published on a daily basis in the exchange rate price schedule and is applicable at the time of the billing of the cardholder account with the transaction amount. |  |   |                |        |       |
| 5. Digital Card Services  |  |   |                |        |       |
| 5.1   | Cards Control  |   | Min / Fix      | Max    | %     |
| 5.1.1   | Cards Control  |   | Free of charge | –      | –     |
| New digital service that provides cardholders of debit / credit / prepaid cards with the ability to control specific operations of their cards through Eurobank Mobile App.   |  |   |                |        |       |

| XI. Eurobank Merchant Services   |   |  |           |     |   |
|--|---|--|-----------|-----|---|
| 1. POS terminals   |   |  |           |     |   |
| 1.1  | Physical POS product offering                                       |  | Min / Fix | Max | % |
| POS terminals are available through 2 purchase programs as well as by rental or by transfer:   |   |  |           |     |   |
| A. <b>POS Purchase with Basic Program:</b> Suitable for companies that frequently use their terminal. Total cost includes terminal cost and support for the first six months of the terminal (Monthly Support Cost x 6 months). The cost of terminal support should be paid in advance for a six month period, by standing order, for the POS to remain active. At the end of the initial six-month period, no additional retention period shall apply to the support service.   |   |  |           |     |   |
| B. <b>POS Purchase with Usage Program:</b> Suitable for companies with limited or seasonal use of their terminal. Total cost includes the terminal cost and cost of three-month usage of the terminal (Monthly Usage Cost x 3 months).The three-month usage is consumed every month when at least one transaction takes place and has a maximum validity of 18 months. The cost of the next three-month usage of the terminal should be paid in advance by standing order, for the POS to remain active. Upon the consumption of the three-month period or at the end of the 18 month period, the cost of the next three-month period should be paid in advance in order for the POS terminal to remain active and carry out transactions.   |   |  |           |     |   |
| C. <b>POS Rental:</b> Total Cost includes the terminal cost of a twelve-month rental (Monthly Rental Cost x 12 months). Following the 12 month period, the cost of the next 12-month rental of the terminal should be paid in advance by standing order, for the POS to remain active and carry out transactions.A minimum period of 24 months applies to the rental service.  |   |  |           |     |   |
| D. <b>POS Transfer with Basic Program:</b> Suitable for companies that use frequently their terminal frequently and request to transfer the already purchased Cardlink POS to another VAT number. Total Cost includes the terminal support for the first six months (Monthly support cost x 6months). The cost of terminal support should be paid in advance for a six month period by standing order, for the POS to remain active and carry out transactions. At the end of the initial six-month period, no additional retention period shall apply to the support service.   |   |  |           |     |   |
| E. <b>POS Transfer with Usage Program:</b> This option is intended for businesses that use the terminal on a limited or seasonal basis and wish to transfer the Cardlink POS to another VAT number. The cost at the time of application includes the cost of three months of terminal usage (Monthly Usage Fee x 3 months). A usage month is defined as a month in which at least one transaction has been made. The three-month usage period is consumed month-by-month each time at least one transaction occurs in that month, and it has a maximum validity period of 18 months. Once the three-month usage period is fully consumed or the eighteen-month period expires, in order for the terminal to remain active and able to process transactions, the cost of the next three-month usage period must be prepaid. |   |  |           |     |   |
| In the pricing listed below, VAT is not included.  |   |  |           |     |   |
| 1.1.1  | POS Purchase (Terminal Cost)  | ANDROID ETHERNET                                     | 169,00 €  | –   | – |
|  |   | ANDROID ETHERNET WITH PIN PAD                        | 268,00 €  | –   | – |
|  |   | ANDROID 4G/WIFI (with Basic Program)                 | 269,00 €  | –   | – |
|  |   | ANDROID 4G/WIFI (with Usage Program)                 | 299,00 €  | –   | – |
| 1.1.2  | POS Purchase with Basic Program (Total Cost / Monthly Support Cost) | ANDROID ETHERNET (Total cost)                        | 210,40 €  | –   | – |
|  |   | ANDROID ETHERNET (Monthly Support Cost)              | 6,90 €    | –   | – |
|  |   | ANDROID ETHERNET WITH PIN PAD (Total cost)           | 309,40 €  | –   | – |
|  |   | ANDROID ETHERNET WITH PIN PAD (Monthly Support Cost) | 6,90 €    | –   | – |
|  |   | ANDROID 4G/WIFI (Total cost)                         | 322,40 €  | –   | – |
|  |   | ANDROID 4G/WIFI (Monthly Support Cost)               | 8,90 €    | –   | – |
| 1.1.3  | POS Purchase with Usage Program (Total cost / Monthly Usage Cost)   | ANDROID ETHERNET (Total cost)                        | 199,00 €  | –   | – |
|  |   | ANDROID ETHERNET (Monthly Usage Cost)                | 10,00 €   | –   | – |

|       |   |  |          |   |   |
|-------|---|--|----------|---|---|
|       | (Total cost / Monthly Usage Cost)                                   | ANDROID 4G/WIFI (Total cost)                         | 344,00 € | – | – |
|       |   | ANDROID 4G/WIFI (Monthly Usage Cost)                 | 15,00 €  | – | – |
| 1.1.4 | POS Rental (Total cost / Monthly Rental Cost)                       | ANDROID ETHERNET (Total cost)                        | 126,00 € | – | – |
|       |   | ANDROID ETHERNET (Monthly Rental Cost)               | 10,50 €  | – | – |
|       |   | ANDROID ETHERNET WITH PIN PAD (Total cost)           | 174,00 € | – | – |
|       |   | ANDROID ETHERNET WITH PIN PAD (Monthly Rental Cost)  | 14,50 €  | – | – |
|       |   | ANDROID 4G/WIFI (Total cost )                        | 204,00 € | – | – |
|       |   | ANDROID 4G/WIFI (Monthly Rental Cost)                | 17,00 €  | – | – |
| 1.1.5 | POS transfer with Basic Program (Total cost / Monthly Support Cost) | Android Ethernet (Total cost)                        | 41,40 €  | – | – |
|       |   | Android Ethernet (Monthly Support Cost)              | 6,90 €   | – | – |
|       |   | Android 4G/Wifi (Total cost)                         | 53,40 €  | – | – |
|       |   | Android 4G/Wifi (Monthly Support Cost)               | 8,90 €   | – | – |
|       |   | Android Ethernet with Pin Pad (Total cost)           | 41,40 €  | – | – |
|       |   | Android Ethernet with Pin Pad (Monthly Support Cost) | 6,90 €   | – | – |
| 1.1.6 | POS Transfer with usage program (Total cost / Monthly Usage Cost)   | Android 4G/Wifi (Monthly usage cost)                 | 15,00 €  | – | – |
|       |   | Android Ethernet (Monthly usage cost)                | 10,00 €  | – | – |



| 1.2   | Easy Transaction Packages  |  | Min / Fix | Max | % |
|---|--|--|-----------|-----|---|
| <p>Suitable for self employed individuals and small to medium businesses that carry out transactions up to €48K annually via their POS terminal. Available in three distinct six-month Easy Transaction Packages, based on company's needs:</p> <ul style="list-style-type: none"><li>• Easy Classic, for POS transactions up to 6.000€ per 6 months</li><li>• Easy Advance, for POS transactions up to 12.000€ per 6 months</li><li>• Easy Premium, for POS transactions up to 24.000€ per 6 months</li></ul> <p>The Easy Transaction Packages offer 0% commission fee for transactions with local Visa &amp; Mastercard consumer cards, within the package's transaction limit and until the end of the six-month package period. Upon the consumption of package's transaction limit or at the end of the six-month duration, the transactions will be priced as per the contractual agreement with the company. International, EEA, CUP and Business cards' transactions will be priced as per the contractual agreement with the company.</p> <p>Furthermore, the Easy Transaction Packages provide six-month usage of an Android POS terminal (Ethernet or 4G/Wi-Fi). In advance six-month payment is required for the company to maintain the ability to carry out POS transactions. The Initial or Renewal Cost covers the product's 6month usage.</p> <p>The minimum Easy Transaction Packages preservation period is 18 months.</p> <p><b>The pricing listed below is not subject to VAT.</b></p> |  |  |           |     |   |
| 1.2.1   | Purchase of Easy Classic Transaction Package (Initial or Renewal Cost)             | Easy Classic with Android POS Ethernet | 114,00 €  | –   | – |
|   |  | Easy Classic with Android POS 4G/Wifi  | 144,00 €  | –   | – |
| 1.2.2   | Purchase of Easy Advance Transaction Package (Initial or Renewal Cost)             | Easy Advance with Android POS Ethernet | 174,00 €  | –   | – |
|   |  | Easy Advance with Android POS 4G/Wifi  | 204,00 €  | –   | – |
| 1.2.3   | Purchase of Easy Premium Transaction (Initial or Renewal Cost)                     | Easy Premium with Android POS Ethernet | 294,00 €  | –   | – |
|   |  | Easy Premium with Android POS 4G/Wifi  | 324,00 €  | –   | – |
| 1.3   | Smart POS usage cost   |  | Min / Fix | Max | % |
| <p>Smart POS cost is paid in advance per Smart POS terminal, for a 12 month usage. Following the 12 month period, the cost of the next 12 month usage of each Smart POS terminal is paid in advance via standing order, so that the Smart POS can remain active and carry out transactions. A minimum period of 12 month usage applies to each Smart POS terminal.</p> <p><b>In the following pricing VAT is included.</b></p>  |  |  |           |     |   |
| 1.3.1   | Usage Cost per Smart POS for a 12-Month Period (Charged at Application or Renewal) |  | 30,00 €   | –   | – |
| 1.4   | e-Commerce request processing cost   |  | Min / Fix | Max | % |
| <p>The cost of processing an e-Commerce request is due to be paid per e-shop with Redirect or Direct interface, regardless the outcome of request's evaluation. In the event that the Merchant does not respond within 90 days to resolve any outstanding issues related to the request, the request will be rejected and the processing cost will be withheld.</p> <p><b>In the following pricing VAT is not included.</b></p>   |  |  |           |     |   |
| 1.4.1   | e-Commerce Request Processing Cost per e-Shop with Redirect or Direct interface    |  | 45,00 €   | –   | – |

| 1.5  | Transaction dispute fees  |            | Min / Fix | Max | %     |
|--|---|------------|-----------|-----|-------|
| <p>The transaction dispute fees fall into two main categories:</p> <p><b>A. Transaction dispute administrative fee:</b> The Merchant is charged with the transaction dispute administrative fee for each transaction dispute request handled by Worldline Greece on its behalf. This fee includes Worldline Greece administrative costs in providing the necessary supporting documentation and records to the issuing bank through the International Card Organizations, in order to claim the transaction.</p> <p><b>B. International Card Organizations committee fee:</b> (e.g. Visa, Mastercard). In the event that the disputed transaction results in International Card Organizations' committee and the final decision is against the Merchant, the Merchant is charged with the corresponding cost, as determined by the International Card Organizations regulations and indicated below under b.</p> |   |            |           |     |       |
| 1.5.1  | A.Transaction dispute administrative fee  |            | 20,00 €   | –   | –     |
| 1.5.2  | B.International Card Organizations committee fee  | Mastercard | 500,00 €  | –   | –     |
|  |   | Visa       | 600,00 €  | –   | –     |
| It may vary according to the current pricing of International Card Organizations.  |   |            |           |     |       |
| 1.6  | Cardholder Commission fee per DCC transaction   |            | Min / Fix | Max | %     |
| 1.6.1  | Commission fee charged to the cardholder for transactions with cards issued outside the EEA using the Dynamic Currency Conversion (DCC) Service |            | –         | –   | 3,75% |
| The fixing exchange conversion rate is available in bank branches at the daily price sheet, based on the latest ECB rates, on the website <a href="https://www.eurobank.gr/en/exchange-rates">https://www.eurobank.gr/en/exchange-rates</a> and upon contact with the Bank's Customer Service.   |   |            |           |     |       |
| 1.7.   | Commission per transaction  |            |           |     |       |
| The pricing is formed by industry, type of card and upon agreement with the Company.   |   |            |           |     |       |

| XII. Investment Products / Services  |  |
|--|--|
| <b>GENERAL INFORMATION</b>   |  |
| <b>Shares, Bonds</b>   |  |
| <ul style="list-style-type: none"> <li>The commissions/charges below relate to customers defined as "Private Banking Customers" of the Eurobank S.A. Network under Law 4514/2018.</li> <li>Where securities are deposited as a pledge for loans, guarantees, documentary credits, etc., an additional securities monitoring commission is applied.</li> <li>Stock exchange transactions are subject to Transfer Costs and Tax on the Value of the Transaction plus Clearing House Charges for each security and type of order (buy/sell).</li> </ul> |  |
| <b>Mutual Funds</b>  |  |
| <ul style="list-style-type: none"> <li>All Subscription, Redemption, Conversion and Transfer commissions are within the limits set out in the funds' prospectuses.</li> </ul>  |  |

| 1. Shares, Bonds   |  |   |                 |     |   |
|--|--|---|-----------------|-----|---|
| 1.1  | Negotiable securities (ATHEX, CSE)   |   | Min / Fix       | Max | %   |
| The Bank's commission for executing orders includes the fees of EUROBANK EQUITIES Investment Firm S.A. which is 20% of the commission charged to the client. |  |   |                 |     |   |
| 1.1.1  | Buy/sell on ATHEX or CSE   | up to € 3.000,00  | 10,00 €         | –   | 1,00%                                       |
|  |  | from € 3.000,00 to € 10.000,00  | 10,00 €         | –   | 0,75%                                       |
|  |  | over € 10.000,00  | 10,00 €         | –   | 0,50%                                       |
| Commission is calculated on the total value of the transaction and is tiered.  |  |   |                 |     |   |
| 1.1.2  | Settlement fees for securities listed on ATHEX / CSE (the commission is charged per transaction) |   | 0,50 €          | –   | –   |
| 1.1.3  | Charge for opening investor share on the ATHEX / CSE Dematerialised Securities System            |   | Free of charge  | –   | –   |
| 1.1.4  | Transferring dematerialised securities from the special account of                               | CSE (the charge is collected for each transfer)                                 | 5,00 €          | –   | –   |
| Advance payment to Hellenic Central Securities Depository S.A. is necessary for the transfer of dematerialised securities to be completed.                   |  |   |                 |     |   |
| 1.1.5  | Collection of Dividends (ATHEX)  |   | Free of charge  | –   | –   |
| 1.1.6  | Subscriptions Accounts of Participants for the registration of securities                        | For Shares, Bonds, Rights, DAK & other Securities                               | –               | –   | 0,0030% on the value of securities per year |
| Accounts with a portfolio value less than € 15.000 are excluded from the charge.   |  |   |                 |     |   |
| 1.1.7  | Monitoring of ATHEX, CSE   |   | Free of charge  | –   | –   |
| 1.1.8  | Charges for central registry info-service printouts  | an amount of 0,05€ (per printed page)   | 5,00 € plus VAT | –   | –   |
| Payment to Hellenic Central Securities Depository S.A. in advance is necessary for the service / step requested.   |  |   |                 |     |   |
| 1.1.9  | Transferring securities from an Individual Investor Share to a Joint Investor Share (ATHEX)      | For Shares, Bonds, Rights, DAK & other Securities (per transfer / per security) | 20,00 €         | –   | –   |

*In each transferring securities transaction, the commission shall be collected separately for the debit of securities and separately for the credit of securities.*

|        |   |   |         |   |   |
|--------|---|---|---------|---|---|
| 1.1.10 | Transferring securities from a Joint Investor Share to an Individual Investor Share (ATHEX) | For Shares, Bonds, Rights, DAK & other Securities (per transfer / per security) | 20,00 € | – | – |
|--------|---|---|---------|---|---|

*In each transferring securities transaction, the commission shall be collected separately for the debit of securities and separately for the credit of securities.*

|        |  |  |         |   |   |
|--------|--|--|---------|---|---|
| 1.1.11 | Revocation / Deactivation of the Customer Securities Account (at the request of the Participant)                                 |  | 10,00 € | – | – |
| 1.1.12 | Mass Revocation - Deactivation of ELKAT, when the Customer Securities Account is deactivated, it has been opened from 12.04.2021 |  | 10,00 € | – | – |
| 1.1.13 | Authorization to use an Individual Account (per annual use authorization)  |  | 3,00 €  | – | – |

*Accounts with a portfolio value less than € 15.000 are excluded from the charge.*

|        |   |  |                     |   |   |
|--------|---|--|---------------------|---|---|
| 1.1.14 | Authorization to use a Collective Account (per annual use authorization)  |  | 1.500,00 €          | – | – |
| 1.1.15 | Transfer of securities between Participants accounts of the same Share (per security)   |  | 1,00 €              | – | – |
| 1.1.16 | Registration at the Dematerialised Securities System of orders to freeze securities for a statement of intention to transfer or create an encumbrance |  | 10,00 €<br>plus VAT | – | – |

*The charge of €10 (plus VAT) will be applied per commitment order of the relevant Participant (per commitment request and per security.*

|        |  |  |        |   |   |
|--------|--|--|--------|---|---|
| 1.1.17 | Automatic deactivation & reactivation of Securities Accounts in the Dematerialised Securities System, since the deactivation has been done through the automatic procedure of the Repository from 05.09.2022 onwards |  | 1,00 € | – | – |
|--------|--|--|--------|---|---|

| 1.2   | Bond (Debit) Securities        | Min / Fix      | Max | % |
|-------|--------------------------------|----------------|-----|---|
| 1.2.1 | Collection of interest coupons | Free of charge | –   | – |
| 1.2.2 | Monitoring                     | Free of charge | –   | – |

| 1.3  | Over-the-Counter (OTC) Transactions on Bond (Debit) Securities (Buy / Sale)  |                     | Min / Fix                  | Max                        | %                          |
|--|--|---------------------|----------------------------|----------------------------|----------------------------|
| All the following mentioned commissions apply to the category of Retail Clients. Special pricing may apply for Professional Clients or Eligible Counterparties.  |  |                     |                            |                            |                            |
| 1.3.1  | Treasury Bills of the Hellenic Republic (E.G.E.D.)   | up to 3 months      | 0,050%                     | 0,050%                     | –                          |
|  |  | from 3 to 6 months  | 0,100%                     | 0,100%                     | –                          |
|  |  | from 6 to 12 months | 0,200%                     | 0,200%                     | –                          |
| 1.3.2  | Bonds of i) Government ii) Corporate iii) Financial iv) International Financial Institutions (domestic or foreign issuers) and Treasury Bills of foreign Issuers | up to 1 year        | 0,200%                     | 0,500%                     | –                          |
|  |  | from 1 to 3 years   | 0,400%                     | 0,800%                     | –                          |
|  |  | over 3 years        | 0,500%                     | 1,000%                     | –                          |
| The commission for OTC (Over The Counter) transactions in debt securities, expressed as a percentage of the nominal value of the securities in question, is applied to the purchase or sale price offered on the interbank bond market by the counterparties authorised by the Bank and is incorporated in the final transaction price communicated to the client. The commission shall be determined on the basis of the specific features of each bond (debt) instrument and the prevailing conditions on the bond market, and shall apply at least for transactions in G10 currencies (EUR, CAD, JPY, CHF, GBP, USD, SEK) and in NOK, AUD, NZD. Indicative example of application: purchase by a client of 10-year Greek Government Bond maturing in 2033, nominal value of EUR 25,000, interbank market price 101.50% (plus accrued interest), commission 0.70%, final purchase price by the client 101.50% + 0.70% = 102.20% (plus accrued interest). |  |                     |                            |                            |                            |
| 1.3.3  | Purchase order in a tender book  |                     | 0,00%                      | 0,20%                      | –                          |
| The commission for participation / purchase order through a tender book, expressed as a percentage of the nominal value of the allocated securities, shall be applied to the issue price of the securities and included in the final transaction price announced to the client.  |  |                     |                            |                            |                            |
| 1.3.4  | Structured Notes   |                     | special pricing is applied | special pricing is applied | special pricing is applied |
| The commission may vary, where appropriate, depending on the structure of the bond, its duration, market conditions and other factors and shall be included in the final price announced to the client.  |  |                     |                            |                            |                            |
| 1.4  | Foreign Shares   |                     | Min / Fix                  | Max                        | %                          |
| 1.4.1  | Monitoring   |                     | Free of charge             | –                          | –                          |
| 1.5  | Equity management commission   |                     | Min / Fix                  | Max                        | %                          |
| 1.5.1  | Greek equities   |                     | –                          | –                          | 0,30%                      |
| 1.5.2  | Foreign equities   |                     | –                          | –                          | 0,50%                      |
| 1.6  | General Meeting attendance fees  |                     | Min / Fix                  | Max                        | %                          |
| 1.6.1  | Non-Listed Companies   |                     | 45,00 €                    | 150,00 €                   | 0,20%                      |

| 2. Securities custodianship commission (Shares, Bonds, Mutual Funds)  |   |                |     |                   |
|---|---|----------------|-----|-------------------|
| 2.1   | Securities custodianship commission (Shares, Bonds, Mutual Funds)   | Min / Fix      | Max | %                 |
| <p>Calculations are made on the average monthly value of the portfolio and collected every quarter.</p> <p>The commission rates relate to an annualised basis of calculation.</p> |   |                |     |                   |
| 2.1.1   | Foreign equities (EU 19, USA, Canada, Australia, Switzerland, Norway, New Zealand, Israel, Czech R, Poland, Hungary, Slovak, Russia, Ukraine, Turkey, Balkans, etc.)        | –              | –   | 0,20%<br>plus VAT |
| 2.1.2   | EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. and EUROBANK S.A. bonds  | Free of charge | –   | –                 |
| 2.1.3   | Foreign debt securities (EU 19, USA, Canada, Australia, Switzerland, Norway, New Zealand, Israel, Czech R, Poland, Hungary, Slovak, Russia, Ukraine, Turkey, Balkans, etc.) | –              | –   | 0,20%<br>plus VAT |
| 2.1.4   | Mutual Funds (other than ERB & Third Party Funds)   | –              | –   | 0,20%<br>plus VAT |
| 2.1.5   | Foreign third party (other than Eurobank Bank Group providers)  | –              | –   | 0,10%<br>plus VAT |

### 3. Eurobank (LF) & (LF) Fund Of Funds (Branch Network Customers)

Zero (0%) Fees will be applied to:

- 1) All Eurobank SA and Subsidiaries personnel,
- 2) All INTERAMERICAN group personnel as well as INTERAMERICAN Agents,
- 3) All EUROLIFE group personnel as well as EUROLIFE Agents,
- 4) Investors in MASTERPLAN (fixed periodic payments), which constitutes a program of automatic regular investments in Mutual Funds managed by Eurobank Asset Management,
- 5) Clients in United Linked products due to opposition or cancellation of the Insured within the stipulated time frame,
- 6) Institutional Investors and Legal Entities,
- 7) On redemptions of funds with a specific maturity date, during the liquidation period of the fund.
- 8) ) On redemptions of shares of mutual funds with a specific maturity date, for shareholders who have held their investment until the liquidation date of the mutual fund.

Participation and redemption fees are in line with the limits set out in the applicable Prospectuses of the (LF) & (LF) Fund of Funds Mutual Funds.

| 3.1    | Subscription Fees                               | Min / Fix | Max   | %     |
|--------|---|-----------|-------|-------|
| 3.1.1  | EUROBANK (LF) RESERVE FUND                      | 0,25%     | 0,50% | –     |
| 3.1.2  | EUROBANK (LF) INCOME PLUS € FUND                | 0,25%     | 0,50% | –     |
| 3.1.3  | EUROBANK (LF) INCOME PLUS \$                    | 0,25%     | 0,50% | –     |
| 3.1.4  | EUROBANK (LF) ABSOLUTE RETURN                   | 0,25%     | 0,50% | –     |
| 3.1.5  | EUROBANK (LF) FOF - GLOBAL LOW                  | 0,25%     | 0,50% | –     |
| 3.1.6  | EUROBANK (LF) GREEK GOVERNMENT BOND FUND        | 0,35%     | 0,75% | –     |
| 3.1.7  | EUROBANK DIS (LF) GREEK GOVERNMENT BOND FUND    | –         | –     | 0,75% |
| 3.1.8  | EUROBANK (LF) GREEK CORPORATE BOND FUND         | 0,35%     | 0,75% | –     |
| 3.1.9  | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND     | –         | –     | 0,75% |
| 3.1.10 | EUROBANK (LF) GLOBAL BOND                       | 0,35%     | 0,75% | –     |
| 3.1.11 | EUROBANK (LF) HIGH YIELD A LIST FUND            | 0,35%     | 0,75% | –     |
| 3.1.12 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND        | –         | –     | 0,75% |
| 3.1.13 | EUROBANK (LF) FOF - GLOBAL MEDIUM               | 0,35%     | 0,75% | –     |
| 3.1.14 | EUROBANK (LF) FOF - BALANCED BLEND GLOBAL       | 0,50%     | 1,00% | –     |
| 3.1.15 | EUROBANK (USD) (LF) FOF - BALANCED BLEND GLOBAL | 0,50%     | 1,00% | –     |
| 3.1.16 | EUROBANK (LF) FOF - GLOBAL MEGATRENDS           | 0,50%     | 1,00% | –     |
| 3.1.17 | EUROBANK (LF) FOF - BALANCED BLEND US           | 0,50%     | 1,00% | –     |
| 3.1.18 | EUROBANK (USD) (LF) FOF - BALANCED BLEND US     | 0,50%     | 1,00% | –     |
| 3.1.19 | EUROBANK (LF) FOF - GLOBAL HIGH                 | 0,50%     | 1,00% | –     |
| 3.1.20 | EUROBANK (LF) EQUITY - GLOBAL EQUITIES FUND     | 0,50%     | 1,00% | –     |
| 3.1.21 | EUROBANK (USD) (LF) EQUITY - GLOBAL EQUITIES    | 0,50%     | 1,00% | –     |
| 3.1.22 | EUROBANK (LF) EQUITY - GREEK EQUITIES FUND      | 0,50%     | 1,00% | –     |
| 3.1.23 | EUROBANK (LF) FLEXI ALLOCATION GREECE           | 0,50%     | 1,00% | –     |
| 3.1.24 | EUROBANK DIS (LF) FLEXI ALLOCATION FUND         | –         | –     | 1,00% |
| 3.1.25 | EUROBANK (LF) FOF - EQUITY BLEND                | 0,50%     | 1,00% | –     |
| 3.1.26 | EUROBANK (USD) (LF) FOF - EQUITY BLEND          | 0,50%     | 1,00% | –     |
| 3.1.27 | EUROBANK (LF) FOF - ESG FOCUS                   | 0,50%     | 1,00% | –     |

|        |   |       |       |       |
|--------|---|-------|-------|-------|
| 3.1.28 | EUROBANK (USD) (LF) FOF - ESG FOCUS               | 0,50% | 1,00% | –     |
| 3.1.29 | EUROBANK (LF) FOF - GLOBAL EMERGING MARKETS       | 0,50% | 1,00% | –     |
| 3.1.30 | EUROBANK (USD) (LF) FOF - GLOBAL EMERGING MARKETS | 0,50% | 1,00% | –     |
| 3.1.31 | EUROBANK DIS (LF) INCOME PLUS € FUND              | –     | –     | 0,25% |
| 3.1.32 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND       | –     | –     | 0,10% |
| 3.1.33 | EUROBANK (LF) TARGET MATURITY II BOND FUND        | –     | –     | 0,10% |
| 3.1.34 | EUROBANK (LF) TARGET MATURITY III BOND FUND       | –     | –     | 0,10% |
| 3.1.35 | EUROBANK DIS (LF) TARGET MATURITY IV BOND FUND    | –     | –     | 0,10% |
| 3.1.36 | EUROBANK (LF) TARGET MATURITY V BOND              | –     | –     | 0,10% |
| 3.1.37 | EUROBANK DIS (LF) TARGET MATURITY VI BOND FUND    | –     | –     | 0,10% |
| 3.1.38 | EUROBANK DIS (LF) TARGET MATURITY VII BOND FUND   | –     | –     | 0,10% |

| 3.2   | Redemption Fees                              |                                | Min / Fix | Max | %     |
|-------|--|--------------------------------|-----------|-----|-------|
| 3.2.1 | EUROBANK (LF) RESERVE FUND                   | ≤ 12 month period              | –         | –   | 0,50% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,25% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.2 | EUROBANK (LF) INCOME PLUS \$                 | ≤ 12 month period              | –         | –   | 0,50% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,25% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.3 | EUROBANK (LF) INCOME PLUS € FUND             | ≤ 12 month period              | –         | –   | 0,50% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,25% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.4 | EUROBANK (LF) ABSOLUTE RETURN                | ≤ 12 month period              | –         | –   | 0,50% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,25% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.5 | EUROBANK (LF) FUND OF FUNDS - GLOBAL LOW     | ≤ 12 month period              | –         | –   | 0,50% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,25% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.6 | EUROBANK (LF) GREEK CORPORATE BOND FUND      | ≤ 12 month period              | –         | –   | 0,75% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,35% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.7 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND  | ≤ 12 month period              | –         | –   | 1,00% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,00% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.8 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND     | ≤ 12 month period              | –         | –   | 0,75% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,35% |
|       |  | > 24 month period              | –         | –   | 0,00% |
| 3.2.9 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND FUND | ≤ 12 month period              | –         | –   | 1,00% |
|       |  | > 12 month & ≤ 24 month period | –         | –   | 0,00% |
|       |  | > 24 month period              | –         | –   | 0,00% |



|        |   |                                |   |   |       |
|--------|---|--------------------------------|---|---|-------|
| 3.2.10 | EUROBANK (LF) GLOBAL BOND FUND                      | ≤ 12 month period              | – | – | 0,75% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,35% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.11 | EUROBANK (LF) HIGH YIELD A LIST FUND                | ≤ 12 month period              | – | – | 0,75% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,35% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.12 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND            | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,00% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.13 | EUROBANK (LF) FUND OF FUNDS - GLOBAL MEDIUM         | ≤ 12 month period              | – | – | 0,75% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,35% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.14 | EUROBANK (LF) EQUITY – GREEK EQUITIES               | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.15 | EUROBANK (LF) FLEXI ALLOCATION GREECE               | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.16 | EUROBANK DIS (LF) FLEXI ALLOCATION FUND             | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,00% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.17 | EUROBANK (LF) EQUITY – GLOBAL EQUITIES              | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.18 | EUROBANK (LF) FUND OF FUNDS - GLOBAL HIGH           | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.19 | EUROBANK (LF) FUND OF FUNDS - BALANCED BLEND GLOBAL | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.20 | EUROBANK (LF) FUND OF FUNDS - GLOBAL MEGATRENDS     | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.21 | EUROBANK (LF) FUND OF FUNDS - BALANCED BLEND US     | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.22 | EUROBANK (LF) FUND OF FUNDS - EQUITY BLEND          | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
|        |   | ≤ 12 month period              | – | – | 1,00% |

|        |   |                                |   |   |       |
|--------|---|--------------------------------|---|---|-------|
| 3.2.23 | EUROBANK (LF) FOF - ESG FOCUS                             | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.24 | EUROBANK (LF) FUND OF FUNDS - GLOBAL EMERGING MARKETS     | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.25 | EUROBANK (USD) (LF) EQUITY GLOBAL EQUITIES                | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.26 | EUROBANK (USD) (LF) FUND OF FUNDS BALANCED BLEND GLOBAL   | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.27 | EUROBANK (USD) (LF) FUND OF FUNDS BALANCED BLEND US       | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.28 | EUROBANK (USD) (LF) FUND OF FUNDS ESG FOCUS               | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.29 | EUROBANK (USD) (LF) FUND OF FUNDS GLOBAL EMERGING MARKETS | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.30 | EUROBANK (USD) (LF) FUND OF FUNDS EQUITY BLEND            | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,50% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.31 | EUROBANK DIS (LF) INCOME PLUS € FUND                      | ≤ 12 month period              | – | – | 1,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 0,00% |
|        |   | > 24 month period              | – | – | 0,00% |
| 3.2.32 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND               | ≤ 12 month period              | – | – | 2,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
| 3.2.33 | EUROBANK (LF) TARGET MATURITY II BOND FUND                | ≤ 12 month period              | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
| 3.2.34 | EUROBANK (LF) TARGET MATURITY III BOND FUND               | ≤ 12 month period              | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
| 3.2.35 | EUROBANK DIS (LF) TARGET MATURITY IV BOND FUND            | ≤ 12 month period              | – | – | 2,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
| 3.2.36 | EUROBANK (LF) TARGET MATURITY V BOND FUND                 | ≤ 12 month period              | – | – | 2,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 2,00% |

|        |   |                                |   |   |       |
|--------|---|--------------------------------|---|---|-------|
|        |   | > 24 month period              | – | – | 2,00% |
| 3.2.37 | EUROBANK DIS (LF) TARGET MATURITY VI BOND FUND  | ≤ 12 month period              | – | – | 2,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
| 3.2.38 | EUROBANK DIS (LF) TARGET MATURITY VII BOND FUND | ≤ 12 month period              | – | – | 2,00% |
|        |   | > 12 month & ≤ 24 month period | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |

| 3.3   | Transfer Fees of Eurobank LF Funds and LF Fund of Funds to another Financial Institution except Bank Group | Min / Fix        | Max | % |
|-------|--|------------------|-----|---|
| 3.3.1 | Commission of Execution of Securities Transfer Order   | 30,00 € per ISIN | –   | – |

| 3.4.   | Conversion / Transfer Fees |
|--|----------------------------|
| <p>According to the Prospectus of the (LF) and LF Fund of Funds M/F, Unitholders may be charged a conversion/transfer fee corresponding to the difference between the placement fee initially paid upon purchase of Units in the series they leave and the placement fee in the series they become Unitholders, if the placement fee of the series to which they convert their Units is higher than that of the series they leave.</p> <p>In EUROBANK DIS (LF) TARGET MATURITY BOND FUND, EUROBANK (LF) TARGET MATURITY II BOND FUND, EUROBANK (LF) TARGET MATURITY III BOND FUND, EUROBANK DIS (LF) TARGET MATURITY IV BOND FUND, EUROBANK (LF) TARGET MATURITY V BOND FUND, EUROBANK DIS (LF) TARGET MATURITY VI BOND FUND &amp; EUROBANK DIS (LF) TARGET MATURITY VII BOND FUND no participations and transfers are allowed to and from any other Fund (LF &amp; LF FOF).</p> |                            |

| 4.  | Greek Funds (in short GF Funds) |
|---|---------------------------------|
| <p>Zero (0%) Fees will be applied to:</p> <ol style="list-style-type: none"> <li>1) Institutional Investors and Legal Entities,</li> <li>2) All Eurobank SA and Subsidiaries personnel,</li> <li>3) All INTERAMERICAN group personnel as well as INTERAMERICAN Agents,</li> <li>4) All EUROLIFE group personnel as well as EUROLIFE Agents,</li> <li>5) Investors in MASTERPLAN - Periodic Payments program,</li> <li>6) Clients in United Linked products due to opposition or cancellation of the Insured within the stipulated time frame,</li> <li>7) In the case of redemptions of shares of mutual funds with a specific maturity date, during the subscription period of the assets of the mutual fund.</li> <li>8) On redemptions of shares of mutual funds with a specific maturity date, for shareholders who have held their investment until the liquidation date of the mutual fund.</li> </ol> <p>0% Subscription &amp; Redemption Fees are applied in EUROBANK I Share Classes.</p> <p>All fees have been set up as per the limits foreseen in the GF Fund Regulations and the respective Prospectus in force.</p> |                                 |

| 4.1    | Subscription Fees GF Mutual Funds             | Min / Fix | Max | %     |
|--------|---|-----------|-----|-------|
| 4.1.1  | GF NTT VARIABLE ASSETS NET ASSET VALUE (EUR)  | –         | –   | 0,20% |
| 4.1.2  | GF DOLLAR PLUS EXTERNAL BOND                  | –         | –   | 0,40% |
| 4.1.3  | GF GREEK BOND FUND DOMESTIC BOND              | –         | –   | 0,40% |
| 4.1.4  | GF DIS TARGET MATURITY DOMESTIC BOND          | –         | –   | 0,40% |
| 4.1.5  | GF DIS TARGET MATURITY II BOND                | –         | –   | 0,40% |
| 4.1.6  | GF GLOBAL BOND FOREIGN BOND FUND              | –         | –   | 0,40% |
| 4.1.7  | GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | –         | –   | 0,50% |
| 4.1.8  | GF GREEK EQUITIES DOMESTIC EQUITY FUND        | –         | –   | 0,50% |
| 4.1.9  | GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | –         | –   | 0,50% |
| 4.1.10 | GF EQUITY BLEND FUND OF FUNDS EQUITY FUND     | –         | –   | 0,50% |
| 4.1.11 | GF GLOBAL PROTECT 90 STRUCTURED FUND          | –         | –   | 0,50% |
| 4.1.12 | GF DIS TARGET MATURITY III BOND               | –         | –   | 0,20% |
| 4.1.13 | GF TOP 30 SELECT STRUCTURED FUND              | –         | –   | 0,30% |
| 4.1.14 | GF DIS TARGET MATURITY V BOND                 | –         | –   | 0,20% |
| 4.1.15 | GF DIS TARGET MATURITY VII BOND               | –         | –   | 0,10% |
| 4.1.16 | GF HELLAS INVEST DOMESTIC BALANCED FUND       | –         | –   | 0,30% |

| 4.2    | Redemption Fees GF Mutual Funds               |                                | Min / Fix | Max | %     |
|--------|---|--------------------------------|-----------|-----|-------|
| 4.2.1  | GF NTT VARIABLE ASSETS NET ASSET VALUE (EUR)  | ≤12 month period               | –         | –   | 0,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,00% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.2  | GF DOLLAR PLUS EXTERNAL BOND                  | ≤12 month period               | –         | –   | 0,75% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,35% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.3  | GF GREEK BOND FUND DOMESTIC BOND              | ≤12 month period               | –         | –   | 0,75% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,35% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.4  | GF DIS TARGET MATURITY DOMESTIC BOND          | ≤12 month period               | –         | –   | 2,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 2,00% |
|        |   | > 24 month period              | –         | –   | 2,00% |
| 4.2.5  | GF DIS TARGET MATURITY II BOND                | ≤12 month period               | –         | –   | 2,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 2,00% |
|        |   | > 24 month period              | –         | –   | 2,00% |
| 4.2.6  | GF GLOBAL BOND FOREIGN BOND FUND              | ≤12 month period               | –         | –   | 0,75% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,35% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.7  | GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | ≤12 month period               | –         | –   | 1,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,50% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.8  | GF GREEK EQUITIES DOMESTIC EQUITY FUND        | ≤12 month period               | –         | –   | 1,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,50% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.9  | GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | ≤12 month period               | –         | –   | 1,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,50% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.10 | GF EQUITY BLEND FUND OF FUNDS EQUITY FUND     | ≤12 month period               | –         | –   | 1,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,50% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.11 | GF GLOBAL PROTECT 90 STRUCTURED FUND          | ≤12 month period               | –         | –   | 1,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 0,50% |
|        |   | > 24 month period              | –         | –   | 0,00% |
| 4.2.12 | GF DIS TARGET MATURITY III BOND               | ≤12 month period               | –         | –   | 2,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 2,00% |
|        |   | > 24 month period              | –         | –   | 2,00% |
| 4.2.13 | GF TOP 30 SELECT STRUCTURED FUND              | ≤12 month period               | –         | –   | 2,00% |
|        |   | > 12 month & < 24 month period | –         | –   | 2,00% |
|        |   | > 24 month period              | –         | –   | 2,00% |

|        |   |                                |   |   |       |
|--------|---|--------------------------------|---|---|-------|
| 4.2.14 | GF DIS TARGET MATURITY V BOND           | ≤12 month period               | – | – | 2,00% |
|        |   | > 12 month & < 24 month period | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
| 4.2.15 | GF DIS TARGET MATURITY VII BOND         | ≤12 month period               | – | – | 2,00% |
|        |   | 12 month & < 24 month period   | – | – | 2,00% |
|        |   | > 24 month period              | – | – | 2,00% |
| 4.2.16 | GF HELLAS INVEST DOMESTIC BALANCED FUND | ≤12 month period               | – | – | 0,00% |
|        |   | > 12 month & < 24 month period | – | – | 0,00% |
|        |   | > 24 month period              | – | – | 0,00% |

| 4.3.  | Transfer Fees |
|---|---------------|
| <p>Unitholders may have to pay a transfer fee corresponding to the difference between the subscription fee of the mutual funds they are going to acquire units in and the subscription fee paid for the participation in the mutual funds they are leaving. All Subscription, Redemption and Transfer Fees have been set up as per the limits foreseen in the GF Funds Prospectus in force. The above terms can be modified for the benefit of the Unitholders when market conditions necessitate it.</p> <p>In the GF DIS TARGET MATURITY DOMESTIC BOND FUND, GF DIS TARGET MATURITY II BOND FUND, GF DIS TARGET MATURITY III BOND FUND,GF DIS TARGET MATURITY V BOND and GF DIS TARGET MATURITY VII BOND FUND,no participations and transfers are allowed to and from any other GF Fund.</p> <p>Ucits do not have a guaranteed return and previous performance does not guarantee future returns.</p> |               |

| 5. Masterplan standing order actination fee  |  |           |     |   |
|--|--|-----------|-----|---|
| 5.1  | Masterplan standing order actination fee | Min / Fix | Max | % |
| 5.1.1  | Masterplan standing order activation fee | 20,00 €   | –   | – |
| Specifically for PB/RBB Prime and for new & existing Group Sales Customers, the Masterplan Standing Order Activation Fee will be 10€ for the period 08/07/2024 - 30/06/2025. |  |           |     |   |

| 6. INTERAMERICAN & INTERAMERICAN (LF) MUTUAL FUNDS |  |                            |           |     |       |
|--|--|----------------------------|-----------|-----|-------|
| 6.1  | Sales commission for money market funds                  |                            | Min / Fix | Max | %     |
| 6.1.1  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND |                            | –         | –   | 0,00% |
| 6.2  | Sales commission for bond funds                          |                            | Min / Fix | Max | %     |
| 6.2.1  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | up to €30.000              | –         | –   | 0,50% |
|  |  | from € 30.001 to € 60.000  | –         | –   | 0,30% |
|  |  | from € 60.001 to € 200.000 | –         | –   | 0,20% |
|  |  | over € 200.001             | –         | –   | 0,10% |
| 6.2.2  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | up to € 30.000             | –         | –   | 0,50% |
|  |  | from € 30.001 to € 60.000  | –         | –   | 0,30% |
|  |  | from € 60.001 to € 200.000 | –         | –   | 0,20% |
|  |  | over € 200.001             | –         | –   | 0,10% |
| 6.2.3  | INTERAMERICAN (LF) RESERVE FUND                          |                            | –         | –   | 0,00% |
| 6.2.4  | INTERAMERICAN (LF) INCOME PLUS € FUND                    |                            | –         | –   | 0,00% |
| 6.2.5  | INTERAMERICAN (LF) ABSOLUTE RETURN                       |                            | –         | –   | 0,25% |
| 6.2.6  | INTERAMERICAN (LF) GLOBAL BOND                           |                            | –         | –   | 0,25% |

| 6.3   | Sales commission for equities funds   |                            | Min / Fix | Max | %     |
|-------|---|----------------------------|-----------|-----|-------|
| 6.3.1 | INTERAMERICAN DYNAMIKO DOMESTIC EQUITY FUND   | up to € 30.000             | –         | –   | 1,00% |
|       |   | from € 30.001 to € 60.000  | –         | –   | 0,70% |
|       |   | from € 60.001 to € 200.000 | –         | –   | 0,50% |
|       |   | over € 200.001             | –         | –   | 0,30% |
| 6.3.2 | INTERAMERICAN INTERNATIONAL MARKETS FOREIGN EQUITY FUND   | up to € 30.000             | –         | –   | 1,00% |
|       |   | from € 30.001 to € 60.000  | –         | –   | 0,70% |
|       |   | from € 60.001 to € 200.000 | –         | –   | 0,50% |
|       |   | over € 200.001             | –         | –   | 0,30% |
| 6.3.3 | INTERAMERICAN (LF) EQUITY – GLOBAL EQUITIES   |                            | –         | –   | 1,00% |
| 6.4   | Sales commission for balanced funds   |                            | Min / Fix | Max | %     |
| 6.4.1 | INTERAMERICAN GREEK BALANCED FUND   | up € 30.000                | –         | –   | 1,00% |
|       |   | from € 30.001 to € 60.000  | –         | –   | 0,70% |
|       |   | from € 60.001 to € 200.000 | –         | –   | 0,50% |
|       |   | over € 200.001             | –         | –   | 0,30% |
| 6.5   | Sales commission for Funds of Funds   |                            | Min / Fix | Max | %     |
| 6.5.1 | INTERAMERICAN (LF) FOF - ESG FOCUS  |                            | –         | –   | 1,00% |
| 6.5.2 | INTERAMERICAN (LF) FUND OF FUNDS – GLOBAL EMERGING MARKETS  |                            | –         | –   | 1,00% |
| 6.5.3 | INTERAMERICAN (LF) FUND OF FUNDS – BALANCED BLEND GLOBAL  |                            | –         | –   | 1,00% |
| 6.5.4 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND   |                            | –         | –   | 1,00% |
| 6.5.5 | INTERAMERICAN (LF) FUND OF FUNDS – GLOBAL LOW   |                            | –         | –   | 1,00% |
| 6.5.6 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH  |                            | –         | –   | 1,00% |
| 6.5.7 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL MEGATRENDS  |                            | –         | –   | 1,00% |
| 6.6   | Redemption Fees   |                            | Min / Fix | Max | %     |
| 6.6.1 | INTERAMERICAN MUTUAL FUND & INTERAMERICAN (LF) & (LF) FUNDS OF FUNDS, irrespective of how long the units are held |                            | –         | –   | 0,00% |

| 6.7   | Transfer Fees  |  | Min / Fix | Max | %     |
|-------|--|--|-----------|-----|-------|
| 6.7.1 | From: Interamerican Bond Funds   | To: Interamerican Money Market of Floating Net Asset Value | –         | –   | 0,00% |
| 6.7.2 | From: Interamerican Equity & Balanced Funds  | To: Money Market Funds                                     | –         | –   | 0,10% |
| 6.7.3 | From: Any Interamerican Fund (apart from Interamerican Money Market of Floating Net Asset Value) | To: Bond Funds   | –         | –   | 0,20% |
|       |  | To: Shares, Mixed  | –         | –   | 0,30% |
| 6.7.4 | From: Interamerican Money Market of Floating Net Asset Value                                     | To: Any Interamerican Fund of Funds                        | –         | –   | 0,00% |
| 6.7.5 | From: Any Interamerican (LF) M/F/LF Fund of Funds M/F  | To: Any Interamerican (LF) M/F/ LF Fund of Funds M/F       | –         | –   | 0,00% |

The fees are reduced to zero in the following cases:

- 1) For insurance funds, social security providers and bodies governed by public law in general.
- 2) To the staff of the companies of the Eurobank Group S.A. 3) For staff and associates insurers of the insurance company INTERAMERICAN GREEK LIFE INSURANCE CO. S.A.
- 4) For unitholders who retain an Interamerican mutual fund portfolio whose value at the time of each acquisition or transfer is equal to or over €50,000, taking into account the amount of the new sale.
- 5) For unitholders who on the date of acquisition or transfer have concluded a life, health, fire or motor insurance policy with INTERAMERICAN GREEK LIFE INSURANCE CO. S.A.
- 6) Zero purchase and redemption fees in the Interamerican I shares.

## 7. Personal Investment Portfolios Service

| 7.1   | Personal Investment Portfolios Service | Min / Fix       | Max | %               |
|---|--|-----------------|-----|-----------------|
| The same pricing is applied to the Retail Portfolio Investments Service |  |                 |     |                 |
| 7.1.1   | Management fee                         | 30,00€ plus VAT | –   | 0,15% plus VAT  |
| 7.1.2   | Performance fee                        | –               | –   | 10,00% plus VAT |



| XIII. e-Services            |   |                |     |   |
|-----------------------------|---|----------------|-----|---|
| 1. E-Banking                |   |                |     |   |
| 1.1                         | Registration & use of services                            | Min / Fix      | Max | % |
| 1.1.1                       | Registration & use of e-Banking services for Individuals  | Free of charge | –   | – |
| 1.1.2                       | Registration & use of e-Banking services for Business     | Free of charge | –   | – |
| 1.1.3                       | Registration & use of e-Banking services for Mobile App   | Free of charge | –   | – |
| 1.1.4                       | Registration & use of e-Banking services for Business App | Free of charge | –   | – |
| 2. Open Banking Services    |   |                |     |   |
| 2.1                         | Open Banking Services                                     | Min / Fix      | Max | % |
| 2.1.1                       | Account Aggregation Service                               | Free of charge | –   | – |
| 2.1.2                       | Payment Initiation Service                                | Free of charge | –   | – |
| 3. Salary Link Services     |   |                |     |   |
| 3.1                         | Υψηλός Salary Link  | Min / Fix      | Max | % |
| 3.1.1                       | Salary Link, amounts from €750 to €3.000                  | Free of charge | –   | – |
| 4. Service: IRIS e-Commerce |   |                |     |   |
| 4.1                         | IRIS e-Commerce   | Min / Fix      | Max | % |
| 4.1.1                       | AGET Heracles   | Free of charge | –   | – |
| 4.1.2                       | Aegean Electronic SA                                      | Free of charge | –   | – |
| 4.1.3                       | AKMI Sercice  | Free of charge | –   | – |
| 4.1.4                       | Alexandros Gerochristodoulou                              | Free of charge | –   | – |
| 4.1.5                       | The American College of Greece - RF                       | Free of charge | –   | – |
| 4.1.6                       | Alimos Marina   | Free of charge | –   | – |
| 4.1.7                       | Apollon SA Insurance Broker                               | Free of charge | –   | – |
| 4.1.8                       | Insur. V. Kitsopoulos Propantos                           | Free of charge | –   | – |
| 4.1.9                       | Insurance Minetta General                                 | Free of charge | –   | – |
| 4.1.10                      | Asfaleies Pateraki GP                                     | Free of charge | –   | – |

|        |  |                |   |   |
|--------|--|----------------|---|---|
| 4.1.11 | Atlantic Union   | Free of charge | — | — |
| 4.1.12 | Avgoulea Linardatou School   | Free of charge | — | — |
| 4.1.13 | G. Koltsida Bros   | Free of charge | — | — |
| 4.1.14 | Afoi Spanou OE - Furniture   | Free of charge | — | — |
| 4.1.15 | Vamvakas Industrial Equipment (Direct and on notice)   | Free of charge | — | — |
| 4.1.16 | Assessed Debts (Payment of Duties & Special Taxes, Estimated Tax Return and Stamp Duty, Natural Persons/Legal Entities Income Tax, VAT, Single Property Tax - ENFIA, Luxury Tax, Collections Assessed Debts) | Free of charge | — | — |
| 4.1.17 | Bookstore Politeia SA  | Free of charge | — | — |
| 4.1.18 | VIOKEF LIGHTING  | Free of charge | — | — |
| 4.1.19 | Avgerinos Cosmetics  | Free of charge | — | — |
| 4.1.20 | Garafas gr   | Free of charge | — | — |
| 4.1.21 | Gefyra SA  | Free of charge | — | — |
| 4.1.22 | Goldair Cargo SA   | Free of charge | — | — |
| 4.1.23 | Gnomi LTD  | Free of charge | — | — |
| 4.1.24 | HEDNO SA-APE   | Free of charge | — | — |
| 4.1.25 | PWSO Municipality of Eastern Mani  | Free of charge | — | — |
| 4.1.26 | PWSO of Sparti   | Free of charge | — | — |
| 4.1.27 | PWSO of Epidavrou  | Free of charge | — | — |
| 4.1.28 | Municipality of Elefsina   | Free of charge | — | — |
| 4.1.29 | Municipality of Kastoria   | Free of charge | — | — |
| 4.1.30 | Municipality of Kea  | Free of charge | — | — |
| 4.1.31 | Municipality of Makrakomi  | Free of charge | — | — |
| 4.1.32 | Municipality of Mandras - Eidyllias  | Free of charge | — | — |
| 4.1.33 | Municipality of Mykonos  | Free of charge | — | — |
| 4.1.34 | Municipality of Xilokastro - Eurostini   | Free of charge | — | — |

|        |                                     |                |   |   |
|--------|-------------------------------------|----------------|---|---|
| 4.1.35 | Municipality of Paiania             | Free of charge | – | – |
| 4.1.36 | Municipality of Pavlou Mela         | Free of charge | – | – |
| 4.1.37 | Municipality of Patra               | Free of charge | – | – |
| 4.1.38 | Municipality of Rhodes              | Free of charge | – | – |
| 4.1.39 | Dimos Halandriou                    | Free of charge | – | – |
| 4.1.40 | Municipal Port Authority of Mykonos | 0,30 €         | – | – |
| 4.1.41 | Municipal Port Fund of Chania       | Free of charge | – | – |
| 4.1.42 | Dimtsas Ioannis                     | Free of charge | – | – |
| 4.1.43 | Diafano SA                          | Free of charge | – | – |
| 4.1.44 | Mortgage Rights                     | Free of charge | – | – |
| 4.1.45 | Athens Bar Association              | Free of charge | – | – |
| 4.1.46 | Alexandroupoli Bar Association      | Free of charge | – | – |
| 4.1.47 | Lamia Bar Association               | 0,30 €         | – | – |
| 4.1.48 | Orestiada Bar Association           | Free of charge | – | – |
| 4.1.49 | Dioptra Publishing SA               | Free of charge | – | – |
| 4.1.50 | Dynamis Insurance S.A.              | Free of charge | – | – |
| 4.1.51 | EEPEK                               | Free of charge | – | – |
| 4.1.52 | Ethniki Insurance SA                | Free of charge | – | – |
| 4.1.53 | Papadopoulos Publishing             | Free of charge | – | – |
| 4.1.54 | Sakkoulas Publications Ath-Thess    | Free of charge | – | – |
| 4.1.55 | Elgeka SA                           | Free of charge | – | – |
| 4.1.56 | ELEPAP Business Donation            | Free of charge | – | – |
| 4.1.57 | ELEPAP Private Customers Donation   | Free of charge | – | – |
| 4.1.58 | Hellenic American Union             | Free of charge | – | – |
| 4.1.59 | ELKE EKPA                           | 0,30 €         | – | – |

|        |                                      |                |   |   |
|--------|--------------------------------------|----------------|---|---|
| 4.1.60 | ELMA SA                              | Free of charge | — | — |
| 4.1.61 | Alexandros Furniture SA              | Free of charge | — | — |
| 4.1.62 | Erasmus Education                    | Free of charge | — | — |
| 4.1.63 | Estia City Services                  | Free of charge | — | — |
| 4.1.64 | Hellenic Society of Medical Oncology | Free of charge | — | — |
| 4.1.65 | Euripides Books SA                   | Free of charge | — | — |
| 4.1.66 | AZ E.R. - ex European Reliance       | Free of charge | — | — |
| 4.1.67 | Zoulovits SA                         | Free of charge | — | — |
| 4.1.68 | IIEK Omiros                          | Free of charge | — | — |
| 4.1.69 | B.E.GOULANDRIS FOUNDATION            | Free of charge | — | — |
| 4.1.70 | Kaisa Lemonia and SIA EE             | Free of charge | — | — |
| 4.1.71 | Kaisidis Demis EE                    | Free of charge | — | — |
| 4.1.72 | Kaloghrou SA                         | Free of charge | — | — |
| 4.1.73 | Kapnopolis SA                        | Free of charge | — | — |
| 4.1.74 | Karantzas Lazaros                    | Free of charge | — | — |
| 4.1.75 | V. Kafkas S.A.                       | Free of charge | — | — |
| 4.1.76 | KEM G. Michailidis SA                | Free of charge | — | — |
| 4.1.77 | Wonder Nest Retail SA                | Free of charge | — | — |
| 4.1.78 | Kolomvounis Izibuy SA                | Free of charge | — | — |
| 4.1.79 | Kominis SA                           | Free of charge | — | — |
| 4.1.80 | Koulourades Trofodotiki OE           | Free of charge | — | — |
| 4.1.81 | Krimatoglou Minas SA                 | Free of charge | — | — |
| 4.1.82 | Vassia Kostara                       | Free of charge | — | — |
| 4.1.83 | Laggis Parners Pharmacies            | Free of charge | — | — |

|         |                               |                |   |   |
|---------|-------------------------------|----------------|---|---|
| 4.1.84  | Lakiotis SA                   | Free of charge | – | – |
| 4.1.85  | Scarlet Beauty                | Free of charge | – | – |
| 4.1.86  | Leontios School of Nea Smyrni | Free of charge | – | – |
| 4.1.87  | Lia Farm SA                   | Free of charge | – | – |
| 4.1.88  | Limnidis AVEE                 | Free of charge | – | – |
| 4.1.89  | Lisi-Therm                    | Free of charge | – | – |
| 4.1.90  | Makedonia Palace SA           | Free of charge | – | – |
| 4.1.91  | Mega Brokers SA               | Free of charge | – | – |
| 4.1.92  | Monastiriaka - Mount Athos    | Free of charge | – | – |
| 4.1.93  | Georgios N. Moustakas SA      | Free of charge | – | – |
| 4.1.94  | Georgios N. Moustakas SA B2B  | Free of charge | – | – |
| 4.1.95  | V. Bothos SA                  | Free of charge | – | – |
| 4.1.96  | Pharmacy Christos Pontikis CO | Free of charge | – | – |
| 4.1.97  | Filippos Nakas                | Free of charge | – | – |
| 4.1.98  | Nastos Electric               | Free of charge | – | – |
| 4.1.99  | Hellenic Chamber of Hotels    | Free of charge | – | – |
| 4.1.100 | Oikofrontis                   | Free of charge | – | – |
| 4.1.101 | Plenary of Gree Bar Assoc.    | Free of charge | – | – |
| 4.1.102 | SOS Childrens Villages Greece | Free of charge | – | – |
| 4.1.103 | Papadopoulos I SIA EE         | Free of charge | – | – |
| 4.1.104 | Papoutsanis SA                | Free of charge | – | – |
| 4.1.105 | PLAISIO Computers SA          | Free of charge | – | – |
| 4.1.106 | Plethron EE                   | Free of charge | – | – |
| 4.1.107 | Potopoiia Polykala            | Free of charge | – | – |

|         |                                 |                |   |   |
|---------|---------------------------------|----------------|---|---|
| 4.1.108 | Prenatal AEBE                   | Free of charge | — | — |
| 4.1.109 | Georgios Prodromou SA           | Free of charge | — | — |
| 4.1.110 | Sakelias Ath. Vasilios          | Free of charge | — | — |
| 4.1.111 | Stavros Salvartzian             | Free of charge | — | — |
| 4.1.112 | Support Insurance Brokers SA    | Free of charge | — | — |
| 4.1.113 | S. Spanos and Sons IKE          | Free of charge | — | — |
| 4.1.114 | STOIXIMAN                       | Free of charge | — | — |
| 4.1.115 | Syndeia - Syneteristiki AEEGA   | Free of charge | — | — |
| 4.1.116 | SY. FA. Thessalonikis           | Free of charge | — | — |
| 4.1.117 | Tiresias SA                     | Free of charge | — | — |
| 4.1.118 | Teoren Motors SA                | Free of charge | — | — |
| 4.1.119 | Giochi Preziosi Hellas SA       | Free of charge | — | — |
| 4.1.120 | S.F Ant. Geras. Triantafylla GP | Free of charge | — | — |
| 4.1.121 | Tzidimopoulos Thomas and CO. OE | Free of charge | — | — |
| 4.1.122 | Tsopanakhs Paints Tools         | Free of charge | — | — |
| 4.1.123 | Hellenic Seaplanes SA           | Free of charge | — | — |
| 4.1.124 | Pharmapro EE CH. Tzimou and Co  | Free of charge | — | — |
| 4.1.125 | Fрати PC                        | Free of charge | — | — |
| 4.1.126 | Fytoria Antemisari SA           | Free of charge | — | — |
| 4.1.127 | Xartorama SA                    | Free of charge | — | — |
| 4.1.128 | Athens Mindfit                  | Free of charge | — | — |
| 4.1.129 | Akouson Hearing Centers         | Free of charge | — | — |
| 4.1.130 | Addvalue Insurance              | Free of charge | — | — |
| 4.1.131 | Aegean Insurance                | Free of charge | — | — |

|         |                                |                |   |   |
|---------|--------------------------------|----------------|---|---|
| 4.1.132 | Aegean Omiros                  | Free of charge | — | — |
| 4.1.133 | Affidea                        | Free of charge | — | — |
| 4.1.134 | Aiglon SA                      | Free of charge | — | — |
| 4.1.135 | Aggelidis Nikolaos Pharmacy    | Free of charge | — | — |
| 4.1.136 | AZ E.R. - ex Allianz           | Free of charge | — | — |
| 4.1.137 | American Stars                 | Free of charge | — | — |
| 4.1.138 | Animare O.E.                   | Free of charge | — | — |
| 4.1.139 | Alpha Trust                    | Free of charge | — | — |
| 4.1.140 | Anyware IKE                    | Free of charge | — | — |
| 4.1.141 | Apeiron Insurance              | Free of charge | — | — |
| 4.1.142 | Artmusic                       | Free of charge | — | — |
| 4.1.143 | Ashley Homestores              | Free of charge | — | — |
| 4.1.144 | Athlometrix                    | Free of charge | — | — |
| 4.1.145 | AZ Exclusive Trading           | Free of charge | — | — |
| 4.1.146 | Automarin SA                   | Free of charge | — | — |
| 4.1.147 | B-logica (S/W Engineering)     | Free of charge | — | — |
| 4.1.148 | Balkan Business Services LTD   | Free of charge | — | — |
| 4.1.149 | BestPrice                      | Free of charge | — | — |
| 4.1.150 | Betshop                        | Free of charge | — | — |
| 4.1.151 | Bee Pharmacy                   | Free of charge | — | — |
| 4.1.152 | Billit OE                      | Free of charge | — | — |
| 4.1.153 | bins.gr-Green City Hellas MEPE | Free of charge | — | — |
| 4.1.154 | Bionat                         | Free of charge | — | — |
| 4.1.155 | ePayGate                       | Free of charge | — | — |

|         |                                 |                |   |   |
|---------|---------------------------------|----------------|---|---|
| 4.1.156 | Buychoice                       | Free of charge | — | — |
| 4.1.157 | Cafetex ABEE                    | Free of charge | — | — |
| 4.1.158 | Cardlink AE                     | Free of charge | — | — |
| 4.1.159 | GHP Service                     | Free of charge | — | — |
| 4.1.160 | Civilshop LTD                   | Free of charge | — | — |
| 4.1.161 | Columbia Sportswear             | Free of charge | — | — |
| 4.1.162 | Comoprof - Ap. Priovolos SIA OE | Free of charge | — | — |
| 4.1.163 | Coral                           | Free of charge | — | — |
| 4.1.164 | Cosmodata                       | Free of charge | — | — |
| 4.1.165 | Cromar Insurance Brokers        | Free of charge | — | — |
| 4.1.166 | Data Communication SA           | Free of charge | — | — |
| 4.1.167 | Datatec IKE                     | Free of charge | — | — |
| 4.1.168 | Deals SA                        | Free of charge | — | — |
| 4.1.169 | Delta Cleaning                  | Free of charge | — | — |
| 4.1.170 | Detra SA                        | Free of charge | — | — |
| 4.1.171 | Dirty Laundry SA                | Free of charge | — | — |
| 4.1.172 | Digital Publications Group IKE  | Free of charge | — | — |
| 4.1.173 | Diodoro.gr                      | Free of charge | — | — |
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| 4.1.181 | Edision Hellas LTD                | Free of charge | — | — |
| 4.1.182 | efa - N. Gas Business             | Free of charge | — | — |
| 4.1.183 | efa-N. Gas Customers              | Free of charge | — | — |
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| 4.1.218 | Hellas Direct                   | Free of charge | – | – |
| 4.1.219 | Hellasfon                       | Free of charge | – | – |
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| 4.1.275 | Nikostoys.gr                     | Free of charge | — | — |
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| 4.1.1076 | e-EFKA/Selfempl.Contr. for teka                               | Free of charge | — | — |
| 4.1.1077 | EFKA Unified Insurance Fund (OAEE, OGA, ETAA, ETAP-MME Funds) | Free of charge | — | — |
| 4.1.1078 | Paleologos SA   | Free of charge | — | — |
| 4.1.1079 | MPS Limited Partnership                                       | Free of charge | — | — |
| 4.1.1080 | Medical Association of Athens                                 | Free of charge | — | — |
| 4.1.1081 | Siokos Konstantinos   | Free of charge | — | — |
| 4.1.1082 | Media Strom SA  | Free of charge | — | — |
| 4.1.1083 | Parex SA  | Free of charge | — | — |
| 4.1.1084 | Th .Lamprinidis and Sons SA                                   | Free of charge | — | — |
| 4.1.1085 | Zgouris Leonidas  | Free of charge | — | — |
| 4.1.1086 | Astrolab 2042   | Free of charge | — | — |
| 4.1.1087 | e-kavouridis.gr   | Free of charge | — | — |
| 4.1.1088 | Dodo Modo OE  | Free of charge | — | — |
| 4.1.1089 | Konstantinos Batsikas and Co                                  | Free of charge | — | — |
| 4.1.1090 | doValue Greece  | Free of charge | — | — |
| 4.1.1091 | Tzourbaki Argyri  | Free of charge | — | — |
| 4.1.1092 | Varvagiannis Ioannis  | Free of charge | — | — |
| 4.1.1093 | Voitsidi Aikaterini   | Free of charge | — | — |

|          |                                  |                |   |   |
|----------|----------------------------------|----------------|---|---|
| 4.1.1094 | Asideri Maria                    | Free of charge | — | — |
| 4.1.1095 | Hostchefs                        | Free of charge | — | — |
| 4.1.1096 | Touch of Pure EE                 | Free of charge | — | — |
| 4.1.1097 | A Papadopoulos and CO OE         | Free of charge | — | — |
| 4.1.1098 | Bratsa OE                        | Free of charge | — | — |
| 4.1.1099 | Piperoriza LTD                   | Free of charge | — | — |
| 4.1.1100 | Ahealth - Aspioti Aikaterini     | Free of charge | — | — |
| 4.1.1101 | Dimaresis Ioannis - Evilato      | Free of charge | — | — |
| 4.1.1102 | Marianna-Shop.gr - Eleni Pappa   | Free of charge | — | — |
| 4.1.1103 | Bwoman -Makrykosta Mar. n Co LP  | Free of charge | — | — |
| 4.1.1104 | Green Leaves                     | Free of charge | — | — |
| 4.1.1105 | Ider V. Bourtzoglou S.A.         | Free of charge | — | — |
| 4.1.1106 | Hotel Gnosis OE                  | Free of charge | — | — |
| 4.1.1107 | Yioi Ilia Nikolaidi OE           | Free of charge | — | — |
| 4.1.1108 | Enartia SA                       | Free of charge | — | — |
| 4.1.1109 | Enartia Single Member SA         | Free of charge | — | — |
| 4.1.1110 | Mavropoulos Panagiotis           | Free of charge | — | — |
| 4.1.1111 | Lazaki Eleni                     | Free of charge | — | — |
| 4.1.1112 | Kelly Lamproy and Sia OE         | Free of charge | — | — |
| 4.1.1113 | Chrysafidis SA                   | Free of charge | — | — |
| 4.1.1114 | Paidikospiti.gr                  | Free of charge | — | — |
| 4.1.1115 | Aithrio Pharmacy                 | Free of charge | — | — |
| 4.1.1116 | Municipality of Katerini         | Free of charge | — | — |
| 4.1.1117 | Polaris Praktores Asfaliseon IKE | Free of charge | — | — |

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|----------|----------------------------------|----------------|---|---|
| 4.1.1118 | Polaris EPE Mesiteias Asfaliseon | Free of charge | — | — |
| 4.1.1119 | Meggos Jewelry                   | Free of charge | — | — |
| 4.1.1120 | Domaine Varela - Chalepli Anast. | Free of charge | — | — |
| 4.1.1121 | Paschos Tools - Paschos Evang.   | Free of charge | — | — |
| 4.1.1122 | Hellenic Society of Gastrederol. | Free of charge | — | — |
| 4.1.1123 | Leoni Sore - Logotheti Heleni    | Free of charge | — | — |
| 4.1.1124 | Konstantinos P. Vasilopoulos EE  | Free of charge | — | — |
| 4.1.1125 | Army-Market.gr                   | Free of charge | — | — |
| 4.1.1126 | Kaloudaki Petraki EE GeoSupplies | Free of charge | — | — |
| 4.1.1127 | Constance Jewelry                | Free of charge | — | — |
| 4.1.1128 | Alexiadou Aggeliki               | Free of charge | — | — |
| 4.1.1129 | Kasapidis Georgios               | Free of charge | — | — |
| 4.1.1130 | Municipality of Irakleiou        | Free of charge | — | — |
| 4.1.1131 | Natural Gas Hel. Energy Company  | Free of charge | — | — |
| 4.1.1132 | Vlasiadi Maria                   | Free of charge | — | — |
| 4.1.1133 | Kokkali Anastasia-Kokkalidiet    | Free of charge | — | — |
| 4.1.1134 | PDS Doulgeridis Pavlos & Sia EE  | Free of charge | — | — |
| 4.1.1135 | Theofanaki Ioanna                | Free of charge | — | — |
| 4.1.1136 | Baladeur Ltd                     | Free of charge | — | — |
| 4.1.1137 | Vardari Chrysoyla                | Free of charge | — | — |
| 4.1.1138 | For My Skin O.E.                 | Free of charge | — | — |
| 4.1.1139 | Hermina KM I.K.E.                | Free of charge | — | — |
| 4.1.1140 | Advanced Construction S.A        | Free of charge | — | — |
| 4.1.1141 | Natural Products Mon. IKE        | Free of charge | — | — |



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|----------|-----------------------------------|----------------|---|---|
| 4.1.1142 | Sherpa Clothes - E. Vasilopoulou  | Free of charge | — | — |
| 4.1.1143 | Makear Greece - Wyzycka Edyta     | Free of charge | — | — |
| 4.1.1144 | Tapetoparty.gr - Evag. Arvanitis  | Free of charge | — | — |
| 4.1.1145 | Kidaroo -N.Katsiapis M.Valtas OE  | Free of charge | — | — |
| 4.1.1146 | DJ Mania A.Gionis-P.Symperas SA   | Free of charge | — | — |
| 4.1.1147 | Shopaholic - G.Filandarakis EE    | Free of charge | — | — |
| 4.1.1148 | Bluebonnet Kids - Am. Tsompanidou | Free of charge | — | — |
| 4.1.1149 | G.Partaktzoglou - Ch.Repa OE      | Free of charge | — | — |
| 4.1.1150 | Mespa.gr - Toptsi Eleni Dafni     | Free of charge | — | — |
| 4.1.1151 | Vape 4 Breath E.E.                | Free of charge | — | — |
| 4.1.1152 | Le Club Elle - Darra Alexia       | Free of charge | — | — |
| 4.1.1153 | Alto Emporia Endym. Ypodim. IKE   | Free of charge | — | — |
| 4.1.1154 | Panidis Nikolaos                  | Free of charge | — | — |
| 4.1.1155 | My24Shop And CO EE                | Free of charge | — | — |
| 4.1.1156 | Mouchtaris Ioannis and CO EE      | Free of charge | — | — |
| 4.1.1157 | Patmanidis Georgios               | Free of charge | — | — |
| 4.1.1158 | Satoun Maria                      | Free of charge | — | — |
| 4.1.1159 | Petridis Aristeidis               | Free of charge | — | — |
| 4.1.1160 | Stefans IKE                       | Free of charge | — | — |
| 4.1.1161 | H. Farogiannis and CO OE          | Free of charge | — | — |
| 4.1.1162 | Dimtsioudis Ch. and Gogou Ch. OE  | Free of charge | — | — |
| 4.1.1163 | Vasilaki Ioulia                   | Free of charge | — | — |
| 4.1.1164 | Kiddo SA                          | Free of charge | — | — |
| 4.1.1165 | Christofi Irini                   | Free of charge | — | — |

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|----------|-----------------------------------|----------------|---|---|
| 4.1.1166 | D. Anagnostou and CO EE           | Free of charge | — | — |
| 4.1.1167 | Hanbang Beauty                    | Free of charge | — | — |
| 4.1.1168 | Pitiakoudis Christos              | 0,30 €         | — | — |
| 4.1.1169 | Neosoft                           | Free of charge | — | — |
| 4.1.1170 | Athanasios Gazetas and Sia E.E    | Free of charge | — | — |
| 4.1.1171 | Sandinmytoes.gr                   | Free of charge | — | — |
| 4.1.1172 | Superdry.gr                       | Free of charge | — | — |
| 4.1.1173 | E.Sotiropoulou and Co             | Free of charge | — | — |
| 4.1.1174 | Anagnostou Fabrics                | Free of charge | — | — |
| 4.1.1175 | Leonidakis Panagiotis             | Free of charge | — | — |
| 4.1.1176 | Ip.gr                             | Free of charge | — | — |
| 4.1.1177 | Varsamou Niki                     | Free of charge | — | — |
| 4.1.1178 | Ifineneia Barzouka and Co         | Free of charge | — | — |
| 4.1.1179 | AXF SA                            | Free of charge | — | — |
| 4.1.1180 | Tiligadis Tasos - Lovel.gr        | Free of charge | — | — |
| 4.1.1181 | Epsilon Singularlogic SA          | Free of charge | — | — |
| 4.1.1182 | Vas. Lalazisi and Co LP           | Free of charge | — | — |
| 4.1.1183 | e-EFKA/Employer Contrib. for teka | Free of charge | — | — |
| 4.1.1184 | Afoi Kladi OE                     | Free of charge | — | — |
| 4.1.1185 | Eladro IKE                        | Free of charge | — | — |
| 4.1.1186 | Sif Greece SA                     | Free of charge | — | — |
| 4.1.1187 | Unlimited Sports SA               | Free of charge | — | — |
| 4.1.1188 | Sportswind SA                     | Free of charge | — | — |
| 4.1.1189 | Lamda Super Electronics PC        | Free of charge | — | — |

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|----------|---------------------------------|----------------|---|---|
| 4.1.1190 | Ziniati Eleni - Dolcefamily.gr  | Free of charge | — | — |
| 4.1.1191 | Eufraimidis Petros              | Free of charge | — | — |
| 4.1.1192 | Minipini.gr - Minadaki Aik.     | Free of charge | — | — |
| 4.1.1193 | Fragkakou Androniki             | Free of charge | — | — |
| 4.1.1194 | Fraport Reg. Air. Of Greece B   | Free of charge | — | — |
| 4.1.1195 | Fraport Reg. Air. Of Greece A   | Free of charge | — | — |
| 4.1.1196 | The Diem Project                | Free of charge | — | — |
| 4.1.1197 | Adelfotis Theologon o Sotir     | Free of charge | — | — |
| 4.1.1198 | Kyana Hellas SA                 | Free of charge | — | — |
| 4.1.1199 | e-EFKA - L.B.                   | Free of charge | — | — |
| 4.1.1200 | OPAP Online                     | Free of charge | — | — |
| 4.1.1201 | Hellenic Lotteries              | Free of charge | — | — |
| 4.1.1202 | Iq Genomix SA                   | Free of charge | — | — |
| 4.1.1203 | OPAP VLTs                       | Free of charge | — | — |
| 4.1.1204 | Ippodromies SA                  | Free of charge | — | — |
| 4.1.1205 | OPAP SA                         | Free of charge | — | — |
| 4.1.1206 | Cleaning Tools IKE              | Free of charge | — | — |
| 4.1.1207 | Access ABEE                     | Free of charge | — | — |
| 4.1.1208 | Fragogiannis G. Sette Colori    | Free of charge | — | — |
| 4.1.1209 | Basinas Christos Xantring       | Free of charge | — | — |
| 4.1.1210 | Astron Game Club Mountantonakis | Free of charge | — | — |
| 4.1.1211 | Inthegutter Molivda Niki        | Free of charge | — | — |
| 4.1.1212 | Iup Gk EE                       | Free of charge | — | — |
| 4.1.1213 | In House Mon IKE                | Free of charge | — | — |

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|----------|----------------------------------|----------------|---|---|
| 4.1.1214 | Sichlimiris Emmanuel Apotheke    | Free of charge | — | — |
| 4.1.1215 | Deusphos LP                      | Free of charge | — | — |
| 4.1.1216 | Chondrogianni Eirini Mydolls     | Free of charge | — | — |
| 4.1.1217 | Tempou Aikaterini                | Free of charge | — | — |
| 4.1.1218 | Mandis Sbe                       | Free of charge | — | — |
| 4.1.1219 | Zervos Ioannis Curvita           | Free of charge | — | — |
| 4.1.1220 | Mitrogogos Ioannis Beautyshow    | Free of charge | — | — |
| 4.1.1221 | Spyropoulou Kalliopi - Srptuning | Free of charge | — | — |
| 4.1.1222 | Kaliakatsos Th. Alpha Star       | Free of charge | — | — |
| 4.1.1223 | Raftopoulou A. and I. OE         | Free of charge | — | — |
| 4.1.1224 | Tsakalos Asimakis and Co OE      | Free of charge | — | — |
| 4.1.1225 | Afoi Lymperi OE - House Shop     | Free of charge | — | — |
| 4.1.1226 | Kalogeropoulou Evangelia Le Chic | Free of charge | — | — |
| 4.1.1227 | Efstathios G. Tsigris Mon LTD    | Free of charge | — | — |
| 4.1.1228 | Cenergy SA                       | Free of charge | — | — |
| 4.1.1229 | Moyratidis Lazaros               | Free of charge | — | — |
| 4.1.1230 | Innovest S.A.                    | 0,30 €         | — | — |
| 4.1.1231 | Kostakos P and Co OE             | Free of charge | — | — |
| 4.1.1232 | Drakopoulou Christina            | 0,30 €         | — | — |
| 4.1.1233 | Physis Laboratory                | Free of charge | — | — |
| 4.1.1234 | Spanoudakis Aristotelis          | Free of charge | — | — |
| 4.1.1235 | Tameiaki Express                 | Free of charge | — | — |
| 4.1.1236 | Skalitinioti OE                  | Free of charge | — | — |
| 4.1.1237 | Travel Evolution IKE             | Free of charge | — | — |
| 4.1.1238 | Tsanasidis Savvas                | Free of charge | — | — |

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|----------|----------------------------------|----------------|---|---|
| 4.1.1239 | Athan.Nomikos-Cardinal Bags      | Free of charge | — | — |
| 4.1.1240 | Tsimaras N. - Xristodoulou E. OE | Free of charge | — | — |
| 4.1.1241 | Caritas Athens                   | Free of charge | — | — |
| 4.1.1242 | Iatrou Nikolaos Theodorou        | Free of charge | — | — |
| 4.1.1243 | Velentza Alexandra               | Free of charge | — | — |
| 4.1.1244 | Ktirion Pro                      | Free of charge | — | — |
| 4.1.1245 | Ziampra Vasiliki -B Line Fashion | Free of charge | — | — |
| 4.1.1246 | Vioryl S.A.                      | Free of charge | — | — |
| 4.1.1247 | Mamoutzis Stylianos Alexandros   | Free of charge | — | — |
| 4.1.1248 | Kritsimi Styliani                | Free of charge | — | — |
| 4.1.1249 | Moto Market SA                   | Free of charge | — | — |
| 4.1.1250 | Pyramid Pecs Hellas              | Free of charge | — | — |
| 4.1.1251 | Medisar Europe Ltd               | Free of charge | — | — |
| 4.1.1252 | Axel Accessories SA              | Free of charge | — | — |
| 4.1.1253 | Comart SA                        | Free of charge | — | — |
| 4.1.1254 | Action Plus                      | Free of charge | — | — |
| 4.1.1255 | Ivy Shop EE                      | Free of charge | — | — |
| 4.1.1256 | Hellenic Growshops OE            | Free of charge | — | — |
| 4.1.1257 | Geoponos IM EE                   | Free of charge | — | — |
| 4.1.1258 | Dolianitis Antonios              | Free of charge | — | — |
| 4.1.1259 | Cooperative Epirus Bank          | 0,30 €         | — | — |
| 4.1.1260 | Interservice Building Management | Free of charge | — | — |
| 4.1.1261 | Road Transport SA                | Free of charge | — | — |
| 4.1.1262 | Giannakis Themis SA              | Free of charge | — | — |

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|----------|---|----------------|---|---|
| 4.1.1263 | Afoi G.Filippopouloi OE                                 | Free of charge | — | — |
| 4.1.1264 | Expert Hellas AEBE                                      | Free of charge | — | — |
| 4.1.1265 | K.Paraskeuopoulos and Co LP                             | Free of charge | — | — |
| 4.1.1266 | Porto Hydra Village                                     | Free of charge | — | — |
| 4.1.1267 | Roussos Dionysios (valid from 2.6.2025)                 | Free of charge | — | — |
| 4.1.1268 | Alexander Traiding O.E (valid from 2.6.2025)            | Free of charge | — | — |
| 4.1.1269 | Cocopalm (valid from 2.6.2025)                          | Free of charge | — | — |
| 4.1.1270 | Fortuna A.K. kai Sia O.E. (valid from 2.6.2025)         | Free of charge | — | — |
| 4.1.1271 | Pharmafresh.gr (valid from 2.6.2025)                    | Free of charge | — | — |
| 4.1.1272 | D Baxevanis and Co (valid from 2.6.2025)                | Free of charge | — | — |
| 4.1.1273 | The Game Rules-Picco LP (valid from 2.6.2025)           | Free of charge | — | — |
| 4.1.1274 | Idaniko Varos Xenia Tsami M.IKE (valid from 2.6.2025)   | Free of charge | — | — |
| 4.1.1275 | I and A Food We Love Priv.Comp. (valid from 2.6.2025)   | Free of charge | — | — |
| 4.1.1276 | Athens Hun Er (valid from 2.6.2025)                     | Free of charge | — | — |
| 4.1.1277 | Apical Service (valid from 2.6.2025)                    | Free of charge | — | — |
| 4.1.1278 | Diveshop.gr (valid from 2.6.2025)                       | Free of charge | — | — |
| 4.1.1279 | Fixitkilkis.gr - Sakalakis Fotios (valid from 2.6.2025) | Free of charge | — | — |
| 4.1.1280 | Swampers OE (valid from 2.6.2025)                       | Free of charge | — | — |
| 4.1.1281 | Avakas - Kanavas Emmanouil (valid from 2.6.2025)        | Free of charge | — | — |
| 4.1.1282 | Pneumatikatos Stavros-Level Plus (valid from 2.6.2025)  | Free of charge | — | — |
| 4.1.1283 | Tsoupakis Ergastiri Kompologiou (valid from 2.6.2025)   | Free of charge | — | — |
| 4.1.1284 | Anemi Clothing IKE (valid from 2.6.2025)                | Free of charge | — | — |
| 4.1.1285 | Galaxy Hellas EE (valid from 2.6.2025)                  | Free of charge | — | — |
| 4.1.1286 | Plan X LP (valid from 2.6.2025)                         | Free of charge | — | — |

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|----------|---|----------------|---|---|
| 4.1.1287 | Sani Hellas IMF (valid from 2.6.2025)               | Free of charge | — | — |
| 4.1.1288 | Kasitskas Lingerie Shop (valid from 2.6.2025)       | Free of charge | — | — |
| 4.1.1289 | Kokkinou Fani Inoxel (valid from 2.6.2025)          | Free of charge | — | — |
| 4.1.1290 | Lazaridis Georgios (valid from 2.6.2025)            | Free of charge | — | — |
| 4.1.1291 | Michanos Ioannis and CO EE (valid from 2.6.2025)    | Free of charge | — | — |
| 4.1.1292 | Bachsiantis Ilona Ellegance (valid from 2.6.2025)   | Free of charge | — | — |
| 4.1.1293 | Papagiannakopoulos Panagiotis (valid from 2.6.2025) | Free of charge | — | — |
| 4.1.1294 | The Writing Fields SA (valid from 2.6.2025)         | Free of charge | — | — |
| 4.1.1295 | Sampsouri Evaspharmacy (valid from 2.6.2025)        | Free of charge | — | — |
| 4.1.1296 | Tsatsaris Fotis and CO OE (valid from 2.6.2025)     | Free of charge | — | — |

**5.**
**Europhone Banking**

| 5.1   | Issuing codes                     | Min / Fix      | Max | % |
|-------|-----------------------------------|----------------|-----|---|
| 5.1.1 | Issuing PIN for Europhone Banking | Free of charge | —   | — |

| 6. ATM   |   |               |   |     |   |
|--|---|---------------|---|-----|---|
| Transactions only apply to accounts which are linked to the card.  |   |               |   |     |   |
| 6.1  | Euro transactions using our own ATMs  |               | Min / Fix   | Max | % |
| Daily limit of 1,000 € common to ATMs & APS for the following transactions: 1) Credit transfer in Euro currency to a Greek Bank with credit to a deposit account, 2) Transfer from a Eurobank account to a third-party Eurobank account, 3) Payment of a third-party Eurobank credit card, 4) Payment of a third-party loan account, 5) Payment Order of a Credit Card Issued by another Bank via DIAS. The payment transaction of Organizations is excluded from the limit. |   |               |   |     |   |
| 6.1.1  | Cash Deposit in own account   |               | Free of charge  | –   | – |
| 6.1.2  | Withdrawal from deposit account / loan account  |               | Free of charge  | –   | – |
| 6.1.3  | Cash withdrawal in Euro of VISA cards other Banks, out of the DIAS network  |               | 1,80 €  | –   | – |
| When withdrawals are made by natural persons (individuals, self-employed, individual businesses) and the ATM of the Bank is the only ATM of a credit institution in the municipal unit, there is no charge.  |   |               |   |     |   |
| 6.1.4  | Cash withdrawal in Euro of Mastercard cards other Banks, out of the DIAS network  |               | 1,80 €  | –   | – |
| When withdrawals are made by natural persons (individuals, self-employed, individual businesses) and the ATM of the Bank is the only ATM of a credit institution in the municipal unit, there is no charge.  |   |               |   |     |   |
| 6.1.5  | Cash withdrawals in Euro from other Banks' cards from the DIAS network  |               | 1,80 €  | –   | – |
| When withdrawals are made by natural persons (individuals, self-employed, individual businesses) and the ATM of the Bank is the only ATM of a credit institution in the municipal unit, there is no charge.  |   |               |   |     |   |
| 6.1.6  | Transfer to own account   |               | Free of charge  | –   | – |
| 6.1.7  | Account or card transaction   |               | Free of charge  | –   | – |
| 6.1.8  | Balance enquiries   |               | Free of charge  | –   | – |
| 6.1.9  | Change PIN  |               | Free of charge  | –   | – |
| 6.1.10   | Activate Card   |               | Free of charge  | –   | – |
| 6.1.11   | Pay credit card or bank loan (by debiting account or depositing cash)   |               | Free of charge  | –   | – |
| 6.1.12   | Instant Credit Transfer (Instant Payments) in Euro to a Greek Bank with zero beneficiary charge and receipt of an information message (email/viber/SMS) | Up to € 1.000 | 3,50€ (2,35€ transfer fee plus 1,15€ costs for the beneficiary's zero charge) | –   | – |
| In case the beneficiary's Payment Service Provider does not participate in the Instant Payments Service, then the credit transfer will be carried out with normal priority and with the same pricing.  |   |               |   |     |   |
| 6.1.13   | Instruction to pay credit card issued by another bank via DIAS - Individuals (Natural Persons)  | Up to € 1.000 | 2,50 €  | –   | – |



| 6.2  | Card Transactions of other Banks abroad through our own ATMs  | Min / Fix      | Max | %                                      |
|--|---|----------------|-----|--|
| Currencies which offered: AUD, CAD, CNY, HRK, CZK, DKK, HKD, HUF, ILS, JPY, NOK, SEK, CHF, GBP, USD, RSD, RON, TRY, BGN, UAH, PLN, ISK, SAR, NZD, ZAR, AED   |   |                |     |  |
| 6.2.1  | Cash withdrawal in Euro Visa / Master cards by currency conversion to ATMs outside the airports (for the currencies offered) in the customer's billing currency | 1,80 €         | –   | 9,00% of the value of the transaction  |
| 6.2.2  | Cash withdrawals in Euro Visa / Master cards by currency conversion to ATMs of airports (for the currencies offered) in the customer's billing currency         | 1,80 €         | –   | 12,00% of the value of the transaction |
| For the conversion, the fixing exchange rate (most recently available ECB exchange rate) is used and is available at the daily price sheet available at the Banks' branches, on the website <a href="https://www.eurobank.gr/en/exchange-rates">https://www.eurobank.gr/en/exchange-rates</a> and through the Europhone Banking.   |   |                |     |  |
| 6.3  | Euro transactions at ATM of other bank in Euro Area   | Min / Fix      | Max | %                                      |
| These areas are excluded: Astypalaia, Kasos, Kastelorizo, Lipsi, Tilos, Fourni, Oinousses, Samothraki, Psara, Donousa, Iraklia, Koufonisia, Sikinos, Schinoussa, Kithira, Ithaki, Leros, Nisiros, Chalki, Ikaria, Agathonisi, Anafi, Kimolos, Folegandros, Meganisi, Ydra, Methana, Agkistri, Kea, Elafonisos. The above mentioned exceptions apply to transactions performed with the use of the physical card (contactless or not), at ATMs of banks participating in the Greek Interbanking system.   |   |                |     |  |
| 6.3.1  | Withdrawal from own account (deposit/loan Acc.)   | 0,75 €         | –   | –                                      |
| Exceptions: a) cash withdrawals in the areas of Astypalaea, Kasos, Kastelorizo, Lipsi, Tilos, Fourni, Oinousses, Samothrace, Psara, Donousa, Herakleia, Koufonisia, Sikinos, Schinoussa, Kythira, Ithaca, Leros, Nisyros, Halki, Ikaria, Agathonisi, Anafi, Kimolos, Folegandros, Meganissi, Hydra, Methana, Agistri, Kea, Elafonisos. The exception concerns transactions carried out using a physical card, contactless or not, at an ATM of a bank participating in the Greek Interbank System b) cash withdrawals with debit of a deposit account in the municipalities of the country where there is only one ATM of a credit institution, carried out by natural persons (individuals, self-employed persons, individuals businesses). |   |                |     |  |
| 6.3.2  | Balance enquiry per transaction   | Free of charge | –   | –                                      |
| 6.4  | Euro transactions at ATM of other bank outside Euro Area  | Min / Fix      | Max | %                                      |
| 6.4.1  | Withdrawal from own account (deposit/loan Acc.) in currency of non-Euro Area country  | –              | –   | 1,05%                                  |
| The Commission is calculated on the amount of the transaction plus ATM/POS FX conversion charges.<br>For further information, see the section «X. Cards / 3. Debit Cards / 3.4 Other debit card /cash card charges / 3.4.1 Transactions performed in a currency other than EEA currencies».  |   |                |     |  |

| 7. APS   |   |               |   |     |   |
|--|---|---------------|---|-----|---|
| 7.1  | Euro transactions   |               | Min / Fix   | Max | % |
| Daily limit of 1,000 € common to ATMs & ATMs (APS) for the following transactions: 1) Credit transfer in euro to a Greek Bank with credit to a deposit account, 2) Transfer from a Eurobank account to a third-party Eurobank account, 3) Payment of a third-party Eurobank credit card, 4) Payment of a third-party loan account, 5) Payment Order of a Credit Card Issued by another Bank via DIAS. The payment transaction of Organizations is excluded from the limit. |   |               |   |     |   |
| 7.1.1  | Cash Deposit in own or other's account  |               | Free of charge  | –   | – |
| 7.1.2  | Transfer to own or other's account within the Bank  |               | Free of charge  | –   | – |
| 7.1.3  | Payment of credit card or loan in own or other's account (by debiting account or depositing cash)   |               | Free of charge  | –   | – |
| 7.1.4  | Instant Credit Transfer (Instant Payments) in Euro to a Domestic Bank with zero beneficiary charge and receipt of an information message (email/viber/SMS)  | Up to € 1.000 | 3,50€ (2,35€ transfer fee plus 1,15€ costs for the beneficiary's zero charge) | –   | – |
| In case the beneficiary's Payment Service Provider does not participate in the Instant Payments Service, then the credit transfer will be carried out with normal priority and with the same pricing.  |   |               |   |     |   |
| 7.1.5  | Instruction to pay credit card issued by another bank via DIAS - Individuals (Natural Persons)  | Up to € 1.000 | 2,50 €  | –   | – |
| 8. Business Corner Service   |   |               |   |     |   |
| 8.1  | Business Corner Service   |               | Min / Fix   | Max | % |
| 8.1.1  | Mass deposit of banknotes and coins in a business account, in special machines, with fast processing, immediate credit and the possibility of sharing   |               | –   | –   | – |
| Pricing is based on the quantity and the total value of transactions and by agreement with the customer.   |   |               |   |     |   |
| 9. Certification & Authentication Services via Third Party Provider  |   |               |   |     |   |
| 9.1  | Certification & Authentication Services for accessing a payment account via a Third Party Provider  |               | Min / Fix   | Max | % |
| 9.1.1  | Provision of certification services and authentication mechanisms for access to a payment account using services and/or software of an intermediary provider that is not included in the framework of Law 4537/2018 |               | Free of charge  | –   | – |

**XIV. Service and Transactions Programs**
**GENERAL INFORMATION**

- Transactions per service beyond these quantities listed below are charged according to the current Price List.
- Free of charge transactions currently listed in the Price List are not subject to the following package limitations.
- In the case that the customer has chosen a programme with a free credit card subscription, he/she must remain in the programme for 12 months. In the case that the customer remains in the programme for less than 12 months, the credit card subscription which has been reversed, shall be recharged.

**1. Eurobank My Advantage Banking**

| 1.1   | Eurobank My Blue Advantage  | Min / Fix   | Max | % |
|-------|---|-------------|-----|---|
| 1.1.1 | Maintaining the account – Eurobank My Blue Advantage package for payment accounts | 0,60€/month | –   | – |

#### Available to:

- new customers since 19.06.2023
- existing customers of the Bank, following communication and information provided by the Bank

Maintaining the account – includes the "My Blue Advantage" package for payment accounts consisting of:  
Account and Cards

- Issue & 5-year renewal, free of charge, of the Debit Mastercard, or the Personal Banking Debit Visa, or the Hybrid Debit Mastercard; the latter is provided to a new customer of the bank through the Eurobank Mobile App. The free renewal of the debit card applies to the primary account holder.
- Free-of-charge debit card reissue due to loss, damage or theft. The free debit card renewal due to loss applies to the primary account holder
- New Prepaid Eurobank Visa and/or e-prepaid Visa with loading free of charge

#### Bill Payments

Except for the free of charge payments based on the Banking Transactions Price List or Article 48 of Greek Law 5167/2024, you also get:

- Free-of-charge standing orders for automatic bill payments to all organisations and companies: unlimited

#### Money Transfers and Remittances

- Free-of-charge money transfers up to €500 a day from the Eurobank Mobile App through IRIS Payments

#### Other Services

- Free-of-charge cheque books with 10 or 25 sheets, applying through e-Banking: 1 / year
- Cards Control to manage your cards online through e- Banking and the Eurobank Mobile App e.g. new card activation, temporary freeze, option for online shopping, cash withdrawal limit changes
- Account Aggregation to manage your finances at other banks in Greece and abroad online through e-Banking and the Eurobank Mobile App e.g. view accounts and cards
- Payment Initiation to transfer money online from accounts you hold at other banks in Greece through e-Banking Benefits at partner companies
- Participate in the unique *€pistofi* loyalty programme, which returns euros instead of points to over 8,500 partner companies
- Benefits and discounts at partner businesses, which you can find in detail at [eurobank.gr](https://eurobank.gr)
- 100% discount for Personal Banking, Corporate Banking and Private Banking customers
- 100% discount if the payroll or pension is deposited at Eurobank
- 100% discount if an average monthly deposit position is maintained as the first beneficiary (deposits, insurance, investments) > or = €10.000 Min

| 1.2   | Eurobank My Silver Advantage | Min / Fix   | Max | % |
|-------|------------------------------|-------------|-----|---|
| 1.2.1 | Eurobank My Silver Advantage | 2,00€/month | –   | – |

#### Account and Cards

- Payment account maintenance
- Issue & 5-year renewal, free of charge, of the Debit Mastercard, or the Personal Banking Debit Visa, or the Hybrid Debit Mastercard; the latter is provided to a new customer of the bank through the Eurobank Mobile App. The free renewal of the debit card applies to the primary account holder.
- Free-of-charge debit card reissue due to loss, damage or theft. The free debit card renewal due to loss applies to the primary account holder
- New Prepaid Eurobank Visa and/or e-prepaid Visa with loading free of charge

#### Bill Payments

Except for the free of charge payments based on the Banking Transactions Price List or Article 48 of Greek Law 5167/2024, you also get:

- Free-of-charge standing orders for automatic bill payments to all organisations and companies: unlimited
- Free-of-charge bill payments online, at an ATM or Automatic Payments System (APS), to all organisations and companies: 2 transactions / month.

#### Money Transfers and Remittances

- Free of charge money transfers up to 500€ a day from the Eurobank Mobile App through IRIS Payments
- Free-of-charge wire transfers (credit money transfers) irrespective of amount online, to a bank in Greece and countries within the EEA, or up to €1,000 at an APS or an ATM, in a bank in Greece. They must in euros and have SHA charges. (including payment of a credit card from another bank): 2 transactions / month

Additional sending fees may apply according to the applicable Bank Transaction Price List.

- Free-of-charge money transfers irrespective of amount, in euros, from other banks in Greece and countries within the EEA, with SHA charges.: 2 transactions / month

#### Other Services

- Free-of-charge cheque books with 10 or 25 sheets, applying through e-Banking: 2 / year
- Cards Control to manage your cards online through e-Banking and the Eurobank Mobile App e.g. new card activation, temporary freeze, option for online shopping, cash withdrawal limit changes
- Account Aggregation to manage your finances at other banks in Greece and abroad online through e-Banking and the Eurobank Mobile App e.g. view accounts and cards
- Payment Initiation to transfer money online from accounts you hold at other banks in Greece through e-Banking

#### Benefits at partner companies

- Participate in the unique €pistrofi loyalty programme, which returns euro instead of points to over 8,500 partner companies
- Benefits and discounts at partner businesses, which you can find in detail at [eurobank.gr](https://eurobank.gr)

**25% discount** for transactions exclusively online (through e/m-Banking), at an ATM or at an APS

**25% discount** if the payroll or pension is deposited at Eurobank

The discounts also work in combination.

| 1.3   | Eurobank My Gold Advantage | Min / Fix   | Max | % |
|-------|----------------------------|-------------|-----|---|
| 1.3.1 | Eurobank My Gold Advantage | 5,00€/month | –   | – |

## Account and Cards

- Payment account maintenance
- Issue & 5-year renewal, free of charge, of the Debit Mastercard, or the Personal Banking Debit Visa, or the Hybrid Debit Mastercard; the latter is provided to a new customer of the bank through the Eurobank Mobile App. The free renewal of the debit card applies to the primary account holder.
- Free-of-charge debit card reissue due to loss, damage or theft. The free debit card renewal due to loss applies to the primary account holder
- New Prepaid Eurobank Visa and/or e-prepaid Visa with loading free of charge
- Free subscription of credit card: 1 credit card subscription / year. All credit cards except Military Club Visa, Euroline Style Mastercard & Euroline are included in the package.

## Bill Payments

Except for the free of charge payments based on the Banking Transactions Price List or Article 48 of Greek Law 5167/2024, you also get:

- Free-of-charge standing orders for automatic bill payments to all organisations and companies: unlimited
- Free-of-charge bill payments online, at an ATM or Automatic Payments System (APS), to all organisations and companies: 5 transactions / month

## Money Transfers and Remittances

- Free of charge money transfers up to 500€ a day from the Eurobank Mobile App through IRIS Payments
- Free-of-charge wire transfers (credit money transfers) irrespective of amount online, to a bank in Greece and countries within the EEA, or up to €1,000 at an APS or an ATM, in a bank in Greece. They must in euros and have SHA charges. (including payment of a credit card from another bank): 3 transactions / month

Additional sending fees may apply according to the applicable Bank Transaction Price List.

- Free-of-charge money transfers irrespective of amount, in euros, from other banks in Greece and countries within the EEA, with SHA charges.: 3 transactions / month

## Other Services

- Free-of-charge cheque books with 10 or 25 sheets, applying through e-Banking: 3 / year
- Free-of-charge Viber or SMS notifications for account activity e.g. credit card activity: 1
- Cards Control to manage your cards online through e- Banking and the Eurobank Mobile App e.g. new card activation, temporary freeze, option for online shopping, cash withdrawal limit changes
- Account Aggregation to manage your finances at other banks in Greece and abroad online through e-Banking and the Eurobank Mobile App e.g. view accounts and cards
- Payment Initiation to transfer money online from accounts you hold at other banks in Greece through e-Banking

## Benefits at partner companies

- Participate in the unique *€pistrofi* loyalty programme, which returns euros instead of points to over 8,500 partner companies
- Benefits and discounts at partner businesses, which you can find in detail at [eurobank.gr](http://eurobank.gr)

Regarding the free credit card subscription, the Customer must remain in the programme for 12 months.

**25% discount** for transactions exclusively online (through e/m-Banking), at an ATM or at an APS

**25% discount** if the payroll or pension is deposited at Eurobank

The discounts also work in combination.

| 1.4   | Eurobank My Platinum Advantage |                       | Min / Fix    | Max | % |
|-------|--------------------------------|-----------------------|--------------|-----|---|
| 1.4.1 | Eurobank My Platinum Advantage | Individuals           | 10,00€/month | —   | — |
|       |                                | Corporate Individuals | 5,00€/month  | —   | — |

### Account and Cards

- Payment account maintenance
- Issue & 5-year renewal, free of charge, of the Debit Mastercard, or the Personal Banking Debit Visa, or the Hybrid Debit Mastercard; the latter is provided to a new customer of the bank through the Eurobank Mobile App. The free renewal of the debit card applies to the primary account holder.
- Free-of-charge debit card reissue due to loss, damage or theft. The free debit card renewal due to loss applies to the primary account holder
- New Prepaid Eurobank Visa and/or e-prepaid Visa with loading free of charge
- Credit card with no annual fee: unlimited. The package includes all credit cards except Military Club Visa, Euroline Style Mastercard & Euroline

### Bill Payments

Except for the free of charge payments based on the Banking Transactions Price List or Article 48 of Greek Law 5167/2024, you also get:

- Free-of-charge standing orders for automatic bill payments to all organisations and companies: unlimited
- Free-of-charge bill payments online, at an ATM or Automatic Payments System (APS), to all organisations and companies: unlimited
- Free-of-charge bill payments at a branch or / and through EuroPhone Banking, to all organisations and companies: unlimited

### Money Transfers and Remittances

- Free of charge money transfers up to 500€ a day from the Eurobank Mobile App through IRIS Payments
- Free-of-charge wire transfers (credit money transfers) irrespective of amount online, to a bank in Greece and countries within the EEA, or up to €1,000 at an APS or an ATM, in a bank in Greece. They must be in euros and have SHA charges. (including payment of a credit card from another bank): unlimited

Additional sending fees may apply according to the applicable Bank Transaction Price List. The acceptable use policy applies up to 50 credit money transfers per month.

- Free-of-charge money transfer irrespective of amount at one of our branches or up to €12,500 through EuroPhone Banking to a bank in Greece or up to €2,000 through EuroPhone Banking. In countries within the EEA. It must be in euros and have SHA charges.: 1 transaction / month

Additional dispatch costs are not included, according to the Bank's current Transactions Pricing List.

- Free-of-charge money transfers irrespective of amount, in euros, from other banks in Greece and countries within the EEA, with SHA charges.: unlimited

The acceptable use policy applies up to 50 incoming money transfers per month.

### Other Services

- Free-of-charge cheque books with 10 or 25 sheets, applying through e-Banking: Unlimited
- Free of charge Viber or SMS notifications for account activity e.g. credit card activity: unlimited
- Cards Control to manage your cards online through e- Banking and the Eurobank Mobile App e.g. new card activation, temporary freeze, option for online shopping, cash withdrawal limit changes
- Account Aggregation to manage your finances at other banks in Greece and abroad online through e-Banking and the Eurobank Mobile App e.g. view accounts and cards
- Payment Initiation to transfer money online from accounts you hold at other banks in Greece via e-Banking

### Benefits at partner companies

- Participate in the unique *€pistrofi* loyalty programme, which returns euros instead of points to over 8,500 partner companies
- Benefits and discounts at partner businesses, which you can find in detail at [eurobank.gr](https://eurobank.gr)

Regarding the free credit card subscription, the Customer must remain in the programme for 12 months.

## 2. «e-Transactions for Individuals» for Savings / Current Accounts (available until 04.03.2022)

| 2.1   | «e-Transactions for Individuals» for Savings / Current Accounts (available until 04.03.2022) | Min / Fix   | Max | % |
|-------|--|-------------|-----|---|
| 2.1.1 | «e-Transactions for Individuals» for Savings / Current Accounts (available until 04.03.2022) | 1,50€/month | –   | – |

Includes the following transactions carried out by the Bank's alternative networks (e/m-Banking, Europhone Banking, ATM and IRIS e-Commerce):

- Payment of Debts to Third Parties (e.g. Energy, Water Supply, Telephony, Social Security Funds e.t.c.): 4 transactions / month (in addition to free of charge payments according to the current Price List)
- Incoming basic credit transfers in euro currency from other banks in Greece: 4 transactions/ month (in addition to free of charge credit transfers according to the current Price List)
- Outward basic credit transfer in euro currency to a Greek bank with SHA indication: 4 transactions / month (including payment by credit card of another Bank).

Any additional shipping costs according to the current Banking Transactions Pricelist are not included.

- Issuance of a 10 or 25 sheet checkbook upon request submitted through e-Banking & Europhone Banking: 1 checkbook / month. It is only valid for Current accounts and the grant is subject to a solvency check in accordance with the Bank's policy
- Direct Debit (Standing Orders) for automated bill payments (e.g. Energy, Water Supply, Telephony, Social Security Funds e.t.c.): unlimited

## 3. Transaction plans

| 3.1  | e-Transactions plan                              | Min / Fix          | Max  | % |
|--|--|--------------------|------|---|
| The plan is free of charge for average monthly deposited amounts and/or investment and/or insurance positions of: (a) retail customers > or = € 10.000,00 (b) business customers > or = € 10.000,00 (c) Group Sale customers > or = € 3.000,00 |  |                    |      |   |
| 3.1.1  | e-Transactions plan (available until 10/01/2020) | Retail customers   | 1,00 | – |
|  |  | Business customers | 5,00 | – |



4. Business Programs

| 4.1   | Classic for Business |                        | Min / Fix   | Max | % |
|-------|----------------------|------------------------|-------------|-----|---|
| 4.1.1 | Classic for Business | valid until 01.05.2025 | 3,00€/month | –   | – |
|       |                      | valid from 02.05.2025  | 3,80€/month | –   | – |

Maintaining the account - includes the "Classic for Business" package for professional accounts consisting of:

- Unlimited number of EFKA payments via e/m-Banking both for natural and legal persons.
- Free-of-charge bill payments online, based on Article 48 of Greek Law 5167/2024, to the State, social insurance funds, local government organisations and other general government bodies, utility companies (electricity, natural gas, water, telecommunications) and insurance companies.
- Free-of-charge unlimited standing orders for automated bill payments to all organisations and companies, except for those that are free of charge based on the Banking Transactions Price List or Article 48 of Greek Law 5167/2024.
- Free credits with IRIS Payments Business Service: 5/month.
- Issuance of a 10 or 25 sheet checkbook upon request submitted through e-Banking.
- Debit card issuance (for the 1st issuance valid for 5 years).
- Profit euro *Épistrofi* in over 8,500 businesses (using a card participating in the *Épistrofi* loyalty programme).
- Trading Ability over 950 ATMs nationwide.
- Email Alert for Account maintaining activities & banking transactions.
- Registration and Use of e-Banking Services and Eurobank Mobile App.
- Dedicated telephone service and business support line at EuroPhone 210-9555222.
- Renewal of busines legalization documents through the e-Banking service.
- Directly from GEMI all the legal documents available for the business depending on the form of the business.For example: 1. Articles of association or amendment of articles of association with a certificate from a competent authority 2. Announcement or certification of GEMI, Tax Office or Ministry (practices, amendments, etc). 3. GEMI certificate for changes, non- dissolution, modifications, etc. 4. General Assembly meeting minutes (limited liability companies only).

Products: Sight Account, Dynamic Sight Account, Sight Account for Farmers.

The Classic for Business will be available for free from 02.05.2025 for businesses that maintain an Average Monthly Deposit Balance of 100.000 and above.

| 4.2  | Advanced for Business | Min / Fix   | Max | % |
|--|-----------------------|-------------|-----|---|
| 4.2.1  | Advanced for Business | 7,00€/month | —   | — |
| <p>Maintaining the account - includes the "Advanced for Business" package for professional accounts consisting of:</p> <ul style="list-style-type: none"> <li>• The services and the transactions of the "Classic for Business" Package are included.</li> <li>• Free of charge payment of debts to third parties (e.g. Energy, Water Supply, Telephony, Social Security Funds e.t.c.): <b>8 transactions / month</b> (in addition to free of charge payments according to the current Price List).</li> <li>• Free of charge outward basic credit transfer in euro currency to a Greek bank and SHA indication: <b>8 transactions / month</b> (credit card payment of another bank is also included).</li> </ul> <p>Any additional shipping costs according to the Bank's current Banking Transactions Pricelist are not included.</p> <ul style="list-style-type: none"> <li>• Free unlimited credits every month with the IRIS Payments Business Service.</li> <li>• Free of charge incoming basic credit transfers in euro currency to a Greek bank: <b>8 transactions / month</b>.</li> <li>• Free of charge issuance checkbook upon request submitted through e-Banking &amp; Europhone Banking (a 10 or 25 sheet checkbook): <b>1 checkbook / month</b>. It is only valid for Current accounts and the grant is subject to a solvency check in accordance with the Bank's policy.</li> <li>• Direct Debit (Standing Orders) for automated bill payments (e.g. Energy, Water Supply, Telephony, Social Security Funds e.t.c.): unlimited</li> </ul> <p>Products: Sight Account, Dynamic Sight Account, Sight Account for Farmers</p> |                       |             |     |   |

| XV. Other banking transactions  |  |                                |          |       |
|---|--|--------------------------------|----------|-------|
| 1. Safety deposit boxes   |  |                                |          |       |
| 1.1   | Safety deposit box rental  | Min / Fix                      | Max      | %     |
| The rent is per year and is collected in full on the rental anniversary.<br>The rent is subject to VAT at 24%.      |  |                                |          |       |
| 1.1.1   | Very small   | 120,00 €                       | –        | –     |
| 1.1.2   | Small  | 200,00 €                       | –        | –     |
| 1.1.3   | Medium   | 300,00 €                       | –        | –     |
| 1.1.4   | Large  | 440,00 €                       | –        | –     |
| 1.1.5   | Very Large   | 1.000,00 €                     | –        | –     |
| 1.2   | Other safety deposit box charges   | Min / Fix                      | Max      | %     |
| 1.2.1   | Guarantee for safety deposit box irrespective of size                          | Free of Charge                 | –        | –     |
| 1.2.2   | Replacement of safety deposit box key  | Cost of work                   | –        | –     |
| The cost of replacing the lock is paid in full by the person renting the safety deposit box.                        |  |                                |          |       |
| 2. Money dispatches   |  |                                |          |       |
| 2.1   | Ordering cash  | Min / Fix                      | Max      | %     |
| Commission differs depending on the distance in km between the branch ordering the cash and the cash supply centre. |  |                                |          |       |
| 2.1.1   | Immediate order of large quantities of cash (extraordinary dispatch)           | 20,00 €<br><i>in each case</i> | –        | –     |
| 2.1.2   | Money dispatches after customer request for coins/bank notes of specific value | 20,00 €<br><i>in each case</i> | –        | –     |
| 2.1.3   | Cash in transit service based on client business needs                         | –                              | –        | –     |
| Pricing is formulated upon agreement with the Customer.   |  |                                |          |       |
| 3. Coin / bank note swaps   |  |                                |          |       |
| 3.1   | Coin/bank note swaps   | Min / Fix                      | Max      | %     |
| 3.1.1   | Coins swapped with bank notes  | 5,00 €                         | 200,00 € | 1,00% |
| 3.1.2   | Bank notes swapped with coins  | 5,00 €                         | 200,00 € | 0,50% |
| 3.1.3   | Bank notes swapped with bank notes in other denominations                      | 5,00 €                         | 200,00 € | 0,15% |

#### 4. Phone, Fax and e-Mail Instructions

| 4.1   | Phone / Fax / e-Mail Instructions                             |   | Min / Fix           | Max | % |
|-------|---|---|---------------------|-----|---|
| 4.1.1 | Phone order for renewal of time deposit by the Branch Network | Medium & Large Corporates Loans & Specialized Lending | 5,00€ / transaction | –   | – |

*The phone order is valid only for customer accounts with the same composition of payee.*

|       |  |   |                      |   |   |
|-------|--|---|----------------------|---|---|
| 4.1.2 | Order Execution Service transferred to the Bank via electronic message (e-mail & fax server/only for shipping customers)   | Individuals   | 5,00€ / transaction  | – | – |
|       |  | Medium & Large Corporates Loans & Specialized Lending | 10,00€ / transaction | – | – |
| 4.1.3 | Credit Transfer Execution Service (within Greece) / Transfers (within the Bank) / Payments from Centralized Service with FAX contract (regardless of the number of instructions) |   | 50,00€ / month       | – | – |

*The Services will be offered only in Medium & Large Corporates Loans & Specialized Lending.*

|       |  |                |   |   |
|-------|--|----------------|---|---|
| 4.1.4 | Transaction Executive Service exclusively from Tsamadou B branch with email (or fax) contract (regardless of the number of instructions) | 50,00€ / month | – | – |
|-------|--|----------------|---|---|

*The following transactions are included:*

1. Money transfers between accounts with the same composition of beneficiaries
2. Payment of Debts to Public Organizations (on behalf of the same customer's VAT)
3. Payment of Debts to Public Organizations (on behalf of another customer's VAT)
4. Loan payments through account debiting (for repayment of loan installment (s) of the same customer)
5. Loan payments through account debiting (for repayment of loan installment (s) of another customer)
6. Credit card payments through account debiting (for same customer cards)
7. Credit card payments through account debiting (for another customer cards)
8. New term deposit in an existing account
9. Money transfers to third party accounts
10. Credit transfers
11. Purchase of foreign currency through account debiting
12. Issuance of bank checks through account debiting

#### 5. Payrolling / Pensions

| 5.1   | Company staff payrolling   | Min / Fix      | Max | % |
|---|--|----------------|-----|---|
| 5.1.1   | Using handwritten instructions in-branch (per salaried employee)           | 0,70 €         | –   | – |
| <i>Hospital and school payrolls are exempted from the charge.</i> |  |                |     |   |
| 5.1.2   | By file using magnetic storage medium (computer disk, CD, USB/stick, etc.) | Free of charge | –   | – |
| 5.1.3   | Electronic file via e-Banking  | Free of charge | –   | – |

| 6. Information provided to customers   |  |   |                |     |   |
|--|--|---|----------------|-----|---|
| 6.1  | Copies   |   | Min / Fix      | Max | % |
| Where a large number of records are being searched for, a price is agreed in each case with the customer depending on the work required. The Commission is NOT collected when the information is requested by judicial or other authorities. |  |   |                |     |   |
| 6.1.1  | Regular monthly statement for current accounts, at the customer's contact address  |   | Free of charge | –   | – |
| 6.1.2  | Regular quarterly statement for deposit accounts, at the customer's contact address  |   | Free of charge | –   | – |
| 6.1.3  | Regular monthly statement for deposit accounts at a frequency less than contractually specified (commission charged for each one sent) |   | 1,00 €         | –   | – |
| 6.1.4  | Special copy of statement printed in-branch (commission charged for each transaction)  | Branch  | Free of charge | –   | – |
|  |  | Phone Banking   | Free of charge | –   | – |
|  |  | Medium & Large Corporates Loans & Specialized Lending | 1,00 €         | –   | – |
| 6.1.5  | e-statement at a frequency less than contractually specified   |   | Free of charge | –   | – |
| 6.1.6  | Notice of inactive accounts before 20-year period elapses  | Ordinary domestic mail                                | 1,00 €         | –   | – |
|  |  | Ordinary airmail                                      | 1,50 €         | –   | – |
|  |  | Registered mail in Greece                             | 2,00 €         | –   | – |
|  |  | Registered mail abroad                                | 20,00 €        | –   | – |
| 6.1.7  | Notice of inactive accounts before 20-year period elapses for Megalono accounts  |   | Free of charge | –   | – |
| 6.1.8  | Notice of inactive accounts before 20-year period elapses for accounts with a single minor beneficiary                                 |   | Free of charge | –   | – |
| 6.1.9  | Copy of credit card / loan statement (commission charged per statement)  | Branch  | Free of charge | –   | – |
| 6.1.10   | Copy of loan statement generated from branch's electronic files (commission charged per transaction)                                   |   | Free of charge | –   | – |
| 6.1.11   | Copy of extrajudicial termination of loan / credit card agreement (commission charged per customer request)                            |   | 15,00 €        | –   | – |
| 6.1.12   | Request an extra account statement   |   | 3,00 €         | –   | – |
| 6.1.13   | new copy of loan / credit card agreement (commission charged per contract number)  |   | 10,00 €        | –   | – |
| The customer's request includes not just the contract but also any riders, private agreements, etc.  |  |   |                |     |   |
| Car / motorcycle / consumer goods (vessels, furniture, electrical appliance etc) loan agreement copy is Free of charge.  |  |   |                |     |   |
| 6.1.14   | Retransmit / Resend PostCredit credit card account (commission charge per copy of account)   |   | Free of charge | –   | – |
| 6.1.15   | New copy of PostCredit credit card repurchase agreement (commission charge per contract copy)  |   | 10,00 €        | –   | – |
| 6.1.16   | Retransmit / Resubmit PostCredit Adjustment Product Account (commission charge per copy of account)                                    |   | 2,00 €         | –   | – |
| 6.1.17   | New copy of PostCredit Configuration Contract (commission fee per copy)  |   | 10,00 €        | –   | – |

|  |  |                |                |   |
|--|--|----------------|----------------|---|
| 6.1.18   | Copy of detailed information on payment transactions   | Free of charge | –              | – |
| 6.2  | Information  | Min / Fix      | Max            | % |
| Each request relates to a search for up to 5 documents. Anything after 5 documents is treated as a new request. Where a large number of records are being searched for, a price is agreed in each case with the customer depending on the work required. |  |                |                |   |
| The commission is paid in advance when the application is submitted.   |  |                |                |   |
| The Commission is NOT collected when the information is requested by judicial or other authorities   |  |                |                |   |
| 6.2.1  | Providing data from the Bank's electronic file (commission per charge)   | 15,00 €        | –              | – |
| 6.2.2  | Information from the bank's physical /general archives (commission charged per request)                                    | 40,00 €        | –              | – |
| 6.3  | Letters / certificates   | Min / Fix      | Max            | % |
| 6.3.1  | Letter confirming removal of 'black marks'   | 40,00 €        | –              | – |
| 6.3.2  | Letter to certified auditors   | 20,00 €        | –              | – |
| 6.3.3  | Letters to chambers of commerce, ministries, public agencies   | 20,00 €        | –              | – |
| 6.3.4  | Letter confirming deposit and investment products balance  | 20,00 €        | –              | – |
| No commission is charged for customers subject to " Source of assets" (submission of declaration under Law 3213/2003).   |  |                |                |   |
| 6.3.5  | Letter confirming particulars of last bearer or cheque/bill of exchange  | 40,00 €        | –              | – |
| The commission is paid in advance when the application is submitted. The Commission is NOT collected when the information is requested by judicial or other authorities.   |  |                |                |   |
| 6.3.6  | Confirmation of Balance of Bank Accounts - NSRF (National Strategic Reference Framework) & DEVELOPMENT LAW for Investments | 20,00 €        | –              | – |
| 6.4  | Issuing of Annual Statements of Shipping Companies to the relevant Ministries  | Min / Fix      | Max            | % |
| 6.4.1  | Issuing of Annual Statements of Shipping Companies to the relevant Ministries  | 150,00 \$      | –              | – |
| 6.5  | Opinions / Garnishment orders / other transactions   | Min / Fix      | Max            | % |
| 6.5.1  | Cost of issuing an opinion on acceptance of power of attorney from individuals   | 20,00 €        | –              | – |
| Authorisations issued for judicial assistance purposes and cases where a power of attorney is submitted along with an application for debt certificate under Law 3869 are exempted from the commission.  |  |                |                |   |
| 6.5.2  | Application to search of heirs for the existence of assets   | 20,00 €        | –              | – |
| The commission is paid also through APS.   |  |                |                |   |
| 6.5.3  | Opinion on the handing over of assets to legitimate heirs  | up to € 500,00 | Free of charge | – |
|  |  | over € 500,00  | 80,00 €        | – |
| No asset search commission is charged for searches of shares of Eurobank SA and the companies LAMDA DEVELOPMENT S.A., THESSALONIKI PORT AUTHORITY S.A., THESSALONIKI WATER SUPPLY & SEWERAGE CO. S.A. and PIRAEUS PORT AUTHORITY S.A..                   |  |                |                |   |
| 6.5.4  | Bank garnishment order charges   | up to € 500,00 | 20,00 €        | – |
|  |  | over € 500,00  | 100,00 €       | – |
| Expenses are collected from the garnisher as a lump sum when the amount is paid by the branches. Expenses are only collected once for the same garnishment order.  |  |                |                |   |

|  |   |                                     |                |     |   |
|--|---|-------------------------------------|----------------|-----|---|
| 6.5.5  | Account management for non EU residents - investors   |                                     | 100,00 €       | –   | – |
| Includes all expenses for accepting power of attorney from natural persons.    |   |                                     |                |     |   |
| 6.6  | Alerts service  |                                     | Min / Fix      | Max | % |
| 6.6.1  | Alerts about branch direct debit transactions not being executed  |                                     | Free of charge | –   | – |
| 6.6.2  | Sending notifications (viber or sms) to initiate / manage accounts / cards via e-Banking  |                                     | 0,20 €         | –   | – |
| 6.6.3  | Sending notifications (e-mail) to initiate / manage accounts / cards via e-Banking  |                                     | Free of charge | –   | – |
| 6.7  | Money Box Service   |                                     | Min / Fix      | Max | % |
| The money box is available free of charge when the Megalono account is opened. |   |                                     |                |     |   |
| 6.7.1  | Money box service   | Purchase of money box               | 3,00 €         | –   | – |
|  |   | Depositing of coins into an account | Free of charge | –   | – |
| 6.8  | Smart Box/ Daily Credit service   |                                     | Min / Fix      | Max | % |
| 6.8.1  | Immediate cash availability before the physical transfer to the bank.<br>Requires a dedicated device placed on the business premises. |                                     | –              | –   | – |
| Pricing is formulated upon agreement with the Customer.                        |   |                                     |                |     |   |