

Fees, conditions and expenses chargeable to customers

In effect since 11/02/2012

HEADING 02 PROTEST CHARGES AND DECLARATION OF NON-PAYMENT OF NEGOTIABLE INSTRUMENTS

	FEE				MAIL
	SPECIFICATION	PER INSTRUMENT	% OF NOMINAL AMOUNT OF INSTRUMENT	MINIMUM PER INSTRUMENT	PER SHIPMENT MADE
		Euros	VALUE (borrar)	Euros	
1.	Processing protest before notary (See note 1)	18.00	-		See Note 1
2.	Processing non-payment claim (Article 51 Forex and Check Act)		0.50	15.00	See Note 1

NOTE 1 Postage expenses will be charged for each shipment.