## BANKING TERMS AND CONDITION Applicable for the 2<sup>nd</sup> Quarter 2025



	( Prices subject to change at any time	)	La finance à votre porte
SENERAL CONDITIONS	3.42 - 886	4,3,3 Other fees	6.1.2 Syndicated loans (Lead manager)
Value date	S-L2 - Bills  TIMS  CONSTITUTE	ITOIS CONDITIONS	ITESES CONSTITUTES
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inh withdrawals, transfers, chapte psymons, bill donicillation and . Value date as be applied that services.	Final collection files 1,000	Dinor dobi for importiogent involus 15,008 Medificative flux 15,008	EEENS CONSTITUTES Mades depoit application for EOOS
enlige access have a little to the late of	Harding Soo 2.588 Shadhisiy of orardus Soo Estato	Certificate of non-bandary has demindration/repair/ation of feeds 15,008  Cash any collection from 1976 man 10,000 mm 10,000 m	Conterns bonding application for \$1.000 Application for full of cachange guaranton \$1.000
header radius date:    See and the Consigle (i.e. and 100)   D	Issuer of overdex fee ISSUE	Import Yorkinston Programme (TVP) 9.7% +10,000, min 25,000	Conting generality has all Variable  Warted generality has all Variable  Warted generality has all variable general
Copension for marker of variety sky.  L. Interest rates and investment	This dat of of began hill D-1 after colleges coverage	SCS sode for Appear versional Programme (16/49) 8.7% total 2008  4.800 sode for	Advance permant purchase recipilate in the quarter Proper Performance bond year in advantable quarter Proper Proper Proper Pro
HMS COMBITIONS REPLANES	Handling Son 3 000 Shandledary of orandus Son Estato	4.5 Manual exchange 4.5.1 Manual exchange in EUROS	Extention bondycan incliniable quests Eat bond year incliniable quests  Turyour
(ah vuchor KTV) Signtible rate (*) If a regulated site record the current applicable rate are increased in the MER.	Reservice Save Sir expeld hith-debased after the 9th day of reservice 2,000 week.	ITDE COMBITIONS	Ermend ends garanter/year/ad-hibbs quarter Phoyae Frontiera windower garanter/year/ad-hibbs quarter Phoyae
any increase in the MLR will be howe by Top Management.	3.1.3 Transfers and direct debits	Non-Customer purchase for Frince Individual Customer purchase for Fri	Temperary administrated year individual quarter Thomas Cantens day and an gustated year individual quarter Thomas Thomas Cantens (Inc.)
PEAC minimum leading may (MER) () Contact your manages for more information.	fore-off numbers to our fands France Propolity numbers to our fands France	HET rates SecTECHANCE OFFICES Regardable	Guerante for studies abused Conflication of increasable transfer for study
late. 1) The CY rate may be hower than the applicable rate.  N in the year of monaid inspect, the rate analysis or manufact is neckered by 1 noise to a minimum of 2.4%.	Therefore we have furthe  Therefore a second standing others  France	4.5-2 Manual exchange in USD  moss  cosamoss	Processing film \$0.000 per bracket to be installered Authorities for \$0.000 per bracket to be installered \$0.000.
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AT (Value Ablad Tax)  Set by the Finance Law  Elli c 'golging net you lo  noticely, commission on this powry per line happees and com  E' combysion (seelfier per se	Transfer medification or cancellation fice 5,000 Animal managine 5,000	Individud Customer purchase for SNs. INFLINES SOCIECES SequENDS	Company State Company
poryus par in hompo mart can if examplesing justifier par un locale nigitomantaine.	Institute transfer (CACS) control by individual France  Institute transfer (CACS) control by controls  France	4.5.3 Manual exchange of other currencies (XOF)	Amendment Sex Consultation Total server of deposit France
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ty an potential in an eliminate of the company of t	Multiple Incertaint Interplace Promot wonders (declared Sever than 25 emplances 5,000 per unity)	4,6 Transfers	Committee extension 19,000 19,000 19,000 Authoritorion of the reference of guarantee 20,000 19,000 1
State of Community or of two	Payed Fundam (Initials) 12 to 34 employees 15,000 per series Payed Fundam (Initials) 50 to 118 employees 25,000 per series	4.6 Transfers 4.6.1 Transfers issued	May of pasteriors Garanter information/quarter First School of Sch
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reging your new database to be based a beneath beaution	Asimushimal Standing Orders (419)	E.E. (60.497	VIII, LEGAL SERVICES
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Dife, and analong chapter draws on a CEM 6C bank  account of Chapter and Springer law or infriend for the common and springed on their Common	Mark ritingue: Insurance of craftinary bank chapper (24s) 5300	Individual 0.0815% Ergel entry 0.00074	Beaking has 80,000 United by Section 80,000 Un
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of payments in CEMAC PROPERTY AND ACCURATE TO THE PAYMENT	Canolitation of best shopes (Logal Edition) 5,000 Canolitation of best shopes (Logal Edition)	USO A DEAC our - continue cuchono con	Primiting of generator (Nov Appoint) 30000 Writing of science/Solice to Bird party bolder/Account facour 80000 10000
Hel Annah - Deciting account Archael employees - Brance	Insurer of colony certified deques (Jih) 5,000 Insurer of expos-verified deques 11,000	4.6.3 Quick transfers (Kori, Juba, Ria, Moneygram, etc.)	Relater contri (Conservatory, allacustori ATTO 80,000   Authoritantina respect (Authoritantina respect) (Authoritantina (Authoritantina)   Prosesse   Pros
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VATERAL PATEAGE SOftware STATE AND CONTROL PATEAGE SATE	IV. FOREIGN TRADE TRANSACTIONS 4.1 Issuance of cheques and bills 4.1.1 Cheques and Bills payable outside CEMAC	Prox Camerous in France, Belgium, USA, Germany, England Jaconding to the partner's published rates Narray Transfer Tax (MTT) - sendersories 0.2% of assured	Opening as inheritance (Ed. 5.080,000 - 29,000,000 150
NOT MIXAGE 2,497 modes confidence	4.1.1 Cheques and Bills payable outside CEMAC	V. NON-PACKAGE ELECTRONIC PRODUCTS	Opening on informator File - 58,000,800 150,000 Estate Squidalon file 10,000 150,000 1
count maintenance Son France France France France France	Chape substantive R.Ps. cair 15800  Bill referent for R.Ps. cair 15800	S. I Electronic banking S.I.I Debit cards linked to accounts	Change of authority for oper assessed 80000  Fower of attorney concellation for (per assessed) 80000
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and a strong at a second (15 cost	Overdor for Rose	Condition Discontinue Disconti	Tribute on the returns avoided Earth  Supplies on medialn volume Earth
L2 - Legal entities	4.1.2 Cheques and Bills received from abroad	GMAC and service floo  Cash withdramab from GMAC ATMs: 1% of the transaction amount, usin 500	Dyning a service account FREE Uning a service service Uning a service service
Nel Ameli , como escuel oblidos pri Periprios	ITEMS COMETIONS Self-lips 13,000	Pagenosi as GBAC VSSs 1% of the transaction amount, min 900 CASH ASPAINCE (as GBAC VSSs 1900 1900 1900 1900 1900 1900 1900 190	Flodge for on the volume plodged II. 10%. Conflictor of eventhing of securitie III.000
osciations and other con-profit organisations ECEs, motod companies, NEOs, political 202 2020 rises, vis.)	Application from 10,000 Providence (Control Control Co	Balance region on CEMAC ATMs 186 and Mosking for Primary	Transfer of assertion to contents to registr
TO SMARO	Overdor Ses or AGR (sourc) 30,000 Harding See per Mil 0.1%, min 18,000	Card sublishing for France Nicol AGR customer statements on our ATMs France	8.2 Companies
contex confident	4.2 Documentary discounts 4.2.1 Import Documentary Discount (IDD)	Bodycine of cerl for failure to make withdrawals within 3 months 5 000	Endowage on the volume areaded 8, 10% Retention on put folio volume 8, 10%
professors  Special control of the c	mas costenos	5.2 Remote banking 5.2.1 Golden Mobile (SMS)	Decision a scratifica account FREE Charles a securifica account 90,000
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ghot evolutifity 0.02% first sensitives for 0.02% usin 2,000 mode.	Execution fice E.P., min 19,000 Conservation fore BCOStinuate train 3 words after duration	Individuals (Exists excluding packages) 1,800 month  SMEs 3,000 month	Bolicacyc on the reforms available (6.39%) Regarden on portfolio volume (6.30%)
oring an account of the second oring an account to which branches Traco	Provide rose for \$1.3% min 50,000 + 2012 for \$1,000 + 2012 for \$1,	5,2,3 Mail alerts	Upring a receibble access? 5 ESS 6 Sering a societies served 30,000
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2 Interest-bearing accounts 2.1 Savings account	4.2.2 Export Documentary Discount (EDD)	Ligit differ 2.000  5.2.4 E_Statement	Branche of societies to contential's cricial III 97%
TORS CONDITIONS 15,000 15,000	Application for ISCON Collector for R.Pis, role 2000	ELEMENTS CONTROLS	IX, OTHER SERVICES
inimum halance requirement 25,980 book 2,40% year	Express posings: Expressing on the location, min 53,000 EEE discussionistics flow or demand 8,15%, min 13,000	Legal collice Proces	Letter of recommendation (1.004) Posterling shales from corporate holics
Historial Fox 3 Chromer Tee from Securities) 16.5% above 3.47 50 million in deposits	EDD documentation for against acceptance 0.5%, min 18,000 Tolers level fires 18,000	5.2.5 Golden Mobile	6 months to 1 year   18,000
2,2 Cash vouchers	Harding fee 0.1%, min 10,000	HERE CONTINUES	Processing classic list advantates Configurate and withor Configurate of account for entary bandar  France
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serve rate. Negatiable noisy for cody assolution with BDC instant and minus 1%	TEMS COMMITTONS Publishery deal of the client's request 20,000	VI. LOANS, FACILITIES AND SIGNED COMMITMENTS	Busines statement 15,000 Drawlin Card Release National for Tita 5,000
so colorised interest  with the color receivation with  BDC instruct true minus 1% and deduction from capital of excess interest.  Published interest.	POTENTIAL STATE OF THE STATE OF	6.1 Loans and advances 6.1 Credits	Transfer certificate 13,000 Christians of vary coulds traveler 11,000
2.3 Term deposits	Oponing Sarinchi abbi quarar 625% quararroakeadar years min 20000 Conferencies for According to the samilmenter hash	ITOS CONDITIONS	Conference of state of parties (50,000 Beck Assout Librarium France
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maky for early termination  Prescript colonization  Be DAT interpret note enters Fin.	She of Crede    Boognater Dec   D 20% parent, min 15,000	Management Saw Commitment free 9.37% min 15000 Echand result	For the benefit of a local bank. Pranco For the benefit of a findigs bank. Students. Students. Students.
PAYMENT METHODS Domestic payment methods I Cheques	Tricolonii Iros 30,000 Transin Iros IV inicessississe \$5,00 inc	Approximatives design of the second s	Low than 1 year 20000
L1 Cheques	Canod lation Str. 30,000 For Str 1 Story sourcesisses 93,000	Initial application for 8.7%, usin 90.000 max 2,000,000	Merchan 5 years 5000
ESIX COMMISSION Moleyper	4.3.2 Export Documentary Credit	Management from Commitment from fee companies 8.5% min 53,000, man 1,500,000	Note : The conditions listed above are exclusive of tax,
ner enerdes fers (inselficioni funds) 11,800 (accien letter 10,000	THEMS COMMENTS	March   Marc	
syclatory prodries on anguid chappes for insufficient funds (in accordance with equintion deficient chappelook issued on request - individuals (25 shorts)  2,586	Application for 10,000 Notification for 0.15% with 25,000 Notification for 0.15% with 25,000	Series Sooi Drandagle se Endriched	I
Stational chaquetests remod on request - Individuals (56 shorts) 3.586 requesteds brand on request - Individuals (25 shorts) 3.586	Latter portage Depending on the Section, usin \$1,000 Telescontil Sec. 15,000	Overland rate May 100% Seeing ay and second member 2008	I
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eta' Anh	Confirmation floor 0.2% min 20,000	Other security and the	I .