## NEW BANKING TERMS AND CONDITIONS APPLICABLE TO TRANSACTIONS OF INDIVIDUAL CUSTOMERS AS FROM 2<sup>nd</sup> DECEMBER 2019

Amounts here in are provided both exclusive and inclusive of tax. Société Générale Cameroun will deduct relevant taxes and duties on behalf of the State of Cameroon at the official rates in force.

For any claims please contact our quality department: departement.qualité@socgen.com

PRODUCTS AND SERVICES	RATES (CFA, tax exclusive) (CFA, tax inclusive)		REMARKS	
ACCOUNT OPENING - CURRENT ACCOUNT				
linimum opening deposit for associations inimum opening deposit for establishments inimum opening deposit for LLCs inimum opening deposit for PLCs	150,000 150,000 250,000 250,000			
- TERM DEPOSIT	500,000		Rate applied according to market conditio	
- BUSINESS INVESTMENT ACCOUNT	150,000		Rate of 2.45% applied up to CFA 5,000,000	
. ACCOUNT MAINTENANCE AND STATEMENTS			and of 1% above 5 million	
count maintenance fee - Associations only count maintenance fee - All other types of entities ommission on transaction	10,000 30,000 0,025% - 0,10% 0,125% - 0,50%	11,925 35,775 0,030% - 0,12% 0,149% - 0,60%	Per quarter Per quarter According to our internal classification of corpo	
terest rate applicable for exceeding authorised limit	0,125% - 0,50% Overdraft rate (tax excl.) + 2% 2,000 5 000 excl. taxt	0,149% - 0,60% 0 2,385 5 965 incl. tax	According to our internal classification of corpo Within the limits of the loan rates in force New	
II. DOMESTIC BANK TRANSACTIONS	5 000 incl. tax	5 965 incl. tax	New	
- CASH TRANSACTIONS suance of cash withdrawal forms to account holder at the counter ash deposit in a Société Générale Cameroun branch	Free of charge		Where "D" is the day of the account credit	
-branch cash withdrawal from a chequing account	Free of charge Free of charge 6,000 6,000	7,155 7,155 7,155	where b is the day of the account cream	
- "In-branch"ithdrawal of available sum: Non-Customer	6,000 20,000	23,850		
syment via cheque neque cashing : at our counter.	Free of charge Free of charge Free of charge			
neque cashing : another banka. Cashing of non-standardised cheques	Free of charge	10.120		
ashing of non-standardised cheque from another bank ptice of outcome on demand (Cashing of non-standardised cheque from another bank) By fax or mail in Cameroon By registered mail/by courier in Cameroon	9,500 4,000 6,000	10,136 4,770 7,155		
b. Certified and bank cheques suance of bank cheque suance of certified cheque	4,000 5,000	4,770 5,963		
nncellation of bank cheque or certified cheque rification of confirmed cheque c. Cheque cancellation	5,000 1,000	5,963 1,193		
oening of cheque cancellation request	10,000 4,000 4,000	11,925 4,770 4,770		
d. Unpaid on cheques  paid cheque: charges borne by account holder (excl. charges of other bank)	30,000	35,775		
paid cheque: charges borne by remitter (excl. charges of other bank)gal notice (excl. charges of other bank)	15,000	17,888		
tomatic balancing (commission and management fees	20,000	23,850	Per account and per quarter New service Contact your Adviser	
INSTRUMENT-RELATED TRANSACTIONS	Free of charge	14.000	Contact your Adviser	
es set per draft (excl. notice of outcome) ceptance if not accepted (excl. charges of other bank) tension, claim on instrument (excl. charges of other bank) fekeeping fee	12,000 4,000 15,000 3,500	14,310 4,770 17,888 4,174		
miciliation of non-notified instruments otice of outcome upon request By fax or mail	5,000 5,000	5,963 5,963		
By registered mail	10,000	7,155		
osure and Refund of any provisions upon instrument cancellation	4,000 4,000	4,770 4,770		
paid instrument: charges borne by account holder (excl. charges of other bank)	25,000 8,500 15,000	29,813 10,136 17,888		
TRANSFER TRANSACTIONS ansfer received	Free of charge	1,000		
inple paper transfer from another Société Générale Cameroun account holder to Société Générale Cameroun imple paper transfer from another Société Générale Cameroun account holder to Société Générale Cameroun imple paper transfer to another bank imper transfer for DGI taxes	Free of charge 6,000 6,000 500 - 10,000	7,155 7,155 596 - 11,925		
31 tax attestation (following paper transfer for taxes) 31 tax attestation (following electronic transfer) Ultiple paper transfer to another bank and Société Générale Cameroun	10,000 5,000 2,000 per line	11,925 5,963 2,385	Deduction upon request of attestation Deduction upon request of attestation Over CFA 11,925 (tax incl.) per voucher	
'GMA paper transfer (amount > XAF 100 million) ectronic transfer (account of the same bank) ectronic transfer towards other bank ectronic transfer towards other bank ectronic transfer via CDROM or USB stick	25,000 0 450 1,000	29,813 0 537 1,193	Plus CFA 5,963 per CD ROM/USB key	
'GMA electronic transfer (amount ≥ XAF 100 million)ectronic SYSTAC transfer via CDROM or USB stick	5,000 5,000	5,963 5,963	Plus CFA 5,963 per CD ROM/USB key	
etting upodification	5000 5000 5000	5963 5963 597		
rocessing the permanent transfer(out off port and confrive in addition)	500 10000 500	597 11925 597		
b. Letter of credit: authorisation for payment at other counter etting-up and extension	30,000	35,775		
nual fee on authorisation for payment at other counter er transaction of issuing counter er transaction of paying counter	2% 6,000 Free of charge	2.39% 7,155		
AUTOMATIC DEDUCTION TRANSACTIONS  dministrative fee	10,000	11,925 596		
npaid deduction rejection charges (collecting entity)	1,700 1,700 5,000	2,027 2,027 5,963	User/subscriber who does not want to be de	
V. GLOBAL TRANSACTION BANKING (GTB) : E-BAN	IKING, E-MONE	y, FACTORING	G	
MESSALIATIO		2.004		
	2,500	2,981	,	
RO Version	12,000 20,000 29,000	14,310 23,850 34,583	Per month Per month Per month Per min in excess of the number included in the subs	
RO Version	12,000 20,000	14,310 23,850	Per month Per month	
O Version ASSIC Version EXEMIUM Version gipass SOGESTEL EBICS SOGECASHWEB MT940 SUBSCRIPTION	12,000 20,000 29,000 5,000	14,310 23,850 34,583 5,963	Per month Per month Per unit in excess of the number included in the subs	
ASSIC Version ASSIC Version EXEMIUM Version gipass SOGESTEL EBICS SOGECASHWEB MT940 SUBSCRIPTION MT101 SUBSCRIPTION DEBIT AND CREDIT CARDS: Subscriptions JSINESS	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000	14,310 23,850 34,583 5,963 59,625 59,625 11,925 100,170	Per month Per month Per unit in excess of the number included in the subs  Per month  Per month	
ASSIC Version ASSIC Version EEMIUM Version gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MT101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions JISINESS LICADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card	12,000 20,000 29,000 5,000 50,000 50,000 10,000	14,310 23,850 34,583 5,963 59,625 59,625 59,625 11,925	Per month Per month Per unit in excess of the number included in the subsection Per month Per month Per month	
RO Version	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000 12,000 450 450 18,000	14,310 23,850 34,583 5,963 59,625 59,625 11,925 100,170 14,310 0,60% 536 21,465	Per month Of the amount. By the card holder By the company	
RO Version ASSIC Version REMIUM Version gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MT101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions SINIESS LICOADABLE - Manual top-up of reloadable card Electronic top-up of reloadable card COURTEMENT (e-Purchase Solution)  DEBIT AND CREDIT CARDS: Other transactions sish withdrawal via bank card from société Générale Cameroun ATMS sish withdrawal via bank card from non-Société Générale Cameroun ATMS syment to a business in Cameroon via bank card yment to a business out of Cameroon via bank card yment to a business out of Cameroon via bank card yment to a business out of Cameroon via bank card yment to a business out of Cameroon via bank card yment to a business out of Cameroon via bank card	12,000 20,000 29,000 5,000 50,000 50,000 10,000 44,000 12,000 0,50% 450 18,000 Free of charge 0,5 % Free of charge 0,5 % Free of charge 0,5 %	14,310 23,850 34,583 5,963 59,625 59,625 11,925 100,170 14,310 0,60% 536 21,465	Per month  Per month  Of the amount. By the card holder By the company By the company	
RO Version ASSIC Version REMIUM Version gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MT101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions  JSINESS JS	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000 12,000 0,550% 450 18,000 Free of charge 0,5% - min. of 1,000 3,000 8,000 8,000 8,000 8,000 8,000	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625% 0,59625% 3,578 9,540 9,540 9,540	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company We of withdrawn amount with a minimum % of withdrawn amount with a minimum	
RO Version ASSIC Version REMIUM Version gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MT101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions  USINESS BLOADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card - Rectronic	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000  Free of charge 0,5% Free of charge 0,5%- min. of 1,000 3,000 8,000 8,000	14,310 23,850 34,583 5,963 59,625 59,625 11,925 100,170 14,310 0,60% 536 21,465 0,59625% 0,59625% 0,59625% 3,578 9,540	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the distribution of the minimum with a mi	
RO Version ASSIC Version REMIUM Version gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MT101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions  JSINESS ELOADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card - CUCREMENT (e-Purchase Solution)  DEBIT AND CREDIT CARDS: Other transactions sish withdrawal via bank card from Société Générale Cameroun ATMs sish withdrawal via bank card from non-Société Générale Cameroun ATMs syment to a business in Cameroon via bank card syment to a business out of Cameroon via bank card syment	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000 0,50% 450 18,000  Free of charge 0,5% Free of charge 0,5% - min. of 1,000 8,000 8,000 8,000 8,000 22,000 25,000	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625%  0,59625% 3,578 9,540 9,540 9,540 14,310 26,235 29,813	Per month  Of the amount. By the card holder By the company By the company What of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)	
RO Version ASSIC Version REMIUM Version gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MT101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions  JSINESS LICOADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card ROCUREMENT (e-Purchase Solution)  DEBIT AND CREDIT CARDS: Other transactions sish withdrawal via bank card from Société Générale Cameroun ATMs sish withdrawal via bank card from non-Société Générale Cameroun ATMs syment to a business out of Cameroon via bank card sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from societies sissue of bank card secret code si	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000  Free of charge 0,5% Free of charge 0,5%- min. of 1,000 8,000 8,000 8,000 8,000 12,000 12,000 22,000 25,000	14,310 23,850 34,583 5,963 59,625 59,625 11,925 100,170 14,310 0,60% 536 21,465 0,59625% 0,59625% 0,59625% 3,578 9,540 9,540 9,540 9,540 14,310 26,235 29,813	Per month  Per month  Of the amount. By the card holder By the company By the company By the company Go f withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)	
RO Version ASSIC Version REMIUM Version gipass SOGESTEL EBICS SOGECASHWEB MT940 SUBSCRIPTION MT101 SUBSCRIPTION DEBIT AND CREDIT CARDS: Subscriptions JSINESS LLOADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card ROCUREMENT (e-Purchase Solution) DEBIT AND CREDIT CARDS: Other transactions sish withdrawal via bank card from Société Générale Cameroun ATMs sish withdrawal via bank card from non-Société Générale Cameroun ATMs syment to a business out of Cameroon via bank card sish withdrawal via bank card from another bank's ATM in Cameroon wind cancellation and cancellation and reissue and destruction (failure to withdraw within 3 months after ordering) sissue of bank card transaction less than two years old earch fee for a card transaction over two years old earch fee for a card transaction less than two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch fee for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction over two years old earch feer for a card transaction	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000 450 18,000 8,000 8,000 8,000 8,000 12,000 0,22,000 22,000 25,000 0,8% 2,5%  See Section VI - 1 On request	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625%  0,59625% 3,578 9,540 9,540 9,540 9,540 14,310 26,235 29,813 0,10%	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company Go withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Per month Consult your customer service adviser  Consult your customer service adviser	
RO Version ASSIC Version REMIUM Version gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MT101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions  JSINESS ELOADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card ROCUREMENT (e-Purchase Solution)  DEBIT AND CREDIT CARDS: Other transactions sish withdrawal via bank card from Société Générale Cameroun ATMs sish withdrawal via bank card from non-Société Générale Cameroun ATMs syment to a business out of Cameroon via bank card sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from another bank's ATM in Cameroon sish withdrawal via bank card from société Générale Cameroun ATMs syment to a business out of Cameroon via bank card sish withdrawal via bank card from société Générale Cameroun ATMs syment to a dusiness out of Cameroon via bank card sish withdrawal via bank card from société Générale Cameroun ATMs syment to a business out of Cameroon via bank card syment to a business out of Cameroon via bank card syment to a business out of Cameroon via bank card syment to a business out of Cameroon via bank card syment to a business in Cameroon via bank card syment to a business in Cameroon via bank card syment to a business out of Cameroon via bank card syment to a business in Cameroon via bank card syment to a business out of Cameroon via bank card syment to a business out of Cameroon via bank card syment to a business out of Cameroon via bank card syment to a business in Cameroon via bank card syment to a business in Cameroon via bank card syment to a business in Cameroon syment to a business syment to a business syment to a business syment to a business syment to a	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000  Free of charge 0,5% Free of charge 0,5%- min. of 1,000 3,000 8,000 8,000 12,000 22,000 25,000  25,000  See Section VI - 1 On request On request	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625%  0,59625% 3,578 9,540 9,540 9,540 9,540 14,310 26,235 29,813 0,10%	Per month  Of the amount. By the card holder By the company By the company By the company What of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month  Per month  Consult your customer service adviser  Consult your customer service adviser  Consult your customer service adviser	
RO Version ASSIC Version ASSIC Version ERMIUM Version gipass SOGESTEL EBICS SOGECASHWEB MT940 SUBSCRIPTION MT101 SUBSCRIPTION DEBIT AND CREDIT CARDS: Subscriptions USINESS LICADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card ROCURMENT (e-Purchase Solution) DEBIT AND CREDIT CARDS: Other transactions sh withdrawal via bank card from Société Générale Cameroun ATMs sh withdrawal via bank card from Non-Société Générale Cameroun ATMs sh withdrawal via bank card from non-Société Générale Cameroun ATMs sh withdrawal via bank card from non-Société Générale Cameroun ATMs sh withdrawal via bank card from non-Société Générale Cameroun ATMs sh withdrawal via bank card from non-Société Générale Cameroun ATMs sh withdrawal via bank card from another bank's ATM in Cameroon rd cancellation rd cancellation rd cancellation rd reissue rd destruction (failure to withdraw within 3 months after ordering) sissue of bank card secret code arch fee for a card transaction less than two years old arch fee for a card transaction over two years old arch fee for a card transaction over two years old arch fee for a card transaction over two years old arch fee for a card transaction rower two years old arch fee for a card transaction source of the sum of t	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000 450 18,000 8,000 8,000 8,000 8,000 12,000 0,22,000 22,000 25,000 0,8% 2,5%  See Section VI - 1 On request	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625%  0,59625% 3,578 9,540 9,540 9,540 9,540 14,310 26,235 29,813 0,10%	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company Go withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Per month Consult your customer service adviser  Consult your customer service adviser	
RO Version ASSIC Version REMIUM Version gipass SOGESTEL EBICS SOGECASHWEB MT940 SUBSCRIPTION MT101 SUBSCRIPTION DEBIT AND CREDIT CARDS: Subscriptions SISINESS LOADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card ROCUREMENT (e-Purchase Solution) DEBIT AND CREDIT CARDS: Other transactions sh withdrawal via bank card from société Générale Cameroun ATMs sh withdrawal via bank card from non-Société Générale Cameroun ATMs sh withdrawal via bank card from hon-Société Générale Cameroun ATMs sh withdrawal via bank card from hon-Société Générale Cameroun ATMs sh withdrawal via bank card from hon-Société Générale Cameroun ATMs whent to a business out of Cameroon via bank card - Syment to a business out of Cameroon via bank card - Withdrawal via bank card from another bank's ATM in Cameroon rd cancellation rd creisue rd destruction (failure to withdraw within 3 months after ordering) sissue of bank card secret code - arch fee for a card transaction less than two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transaction over two years old - arch fee for a card transacti	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000 450 18,000 8,000 8,000 8,000 8,000 12,000 0,5%- min. of 1,00 3,000 8,000 22,000 22,000 25,000  25,000  25,000 0,8% 2,5%  See Section VI - 1 On request On request	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625%  0,59625%  0,59625% 21,465  22,813 29,813 29,813 0,10% 2,98%	Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Per month Consult your customer service adviser	
RO Version ASSIC Version REMIUN Version MT940 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions USINESS RELICIONABLE - Manual top-up of reloadable card - RELICIONABLE -	12,000 20,000 29,000 5,000 50,000 50,000 10,000 10,000 84,000 12,000 0,50% 450 18,000 8,000 8,000 8,000 8,000 8,000 22,000 25,000 25,000 25,000  See Section VI - 1 On request On request	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625%  0,59625% 3,578 9,540 9,540 9,540 9,540 14,310 26,235 29,813 0,10%	Per month  Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month  Transaction - Minimum of XAF 597 (tax incl.)  Per month Consult your customer service adviser	
ASSIC Version ASSIC Version EMIUM Version gipass SOGESTEL EBICS SOGECASHWEB MT940 SUBSCRIPTION MT101 SUBSCRIPTION DEBIT AND CREDIT CARDS: Subscriptions SINESS LICLOADABLE - Manual top-up of reloadable card - Electronic top-up of reloadable card - CICUREMENT (e-Purchase Solution) DEBIT AND CREDIT CARDS: Other transactions sh withdrawal via bank card from Société Générale Cameroun ATMS sh withdrawal via bank card from société Générale Cameroun ATMS sh withdrawal via bank card from non-Société Générale Cameroun ATMS syment to a business in Cameroon via bank card syment to a business in Cameroon via bank card syment to a business in Cameroon via bank card syment to a business in Cameroon via bank card syment to a business in Cameroon via bank card syment to a business in Cameroon via bank card syment of a card transaction (failure to withdraw within 3 months after ordering) sissue of bank card secret code arch fee for a card transaction less than two years old arch fee for a card transaction over two years old a	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,55% 450 18,000 450 18,000 8,000 8,000 8,000 8,000 12,000 22,000 25,000  25,000  25,000  10,000 0,8% 2,5%  See Section VI - 1 On request	14,310 23,850 34,583 5,963 59,625 59,625 11,925 100,170 14,310 0,60% 536 21,465 0,59625% 0,59625% 3,578 9,540 9,540 9,540 14,310 26,235 29,813 0,10% 2,98%	Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30	
ASSIC Version ASSIC Version BEMIUM Version Biglass SOGESTEL EBICS SOGECASHWEB MT940 SUBSCRIPTION MT101 SUBSCRIPTION DEBIT AND CREDIT CARDS: Subscriptions  JSINESS LICLOADABLE - Manual top-up of reloadable card Electronic top-up of reloadable card Electronic top-up of reloadable card Electronic top-up of reloadable card DEBIT AND CREDIT CARDS: Other transactions sish withdrawal via bank card from société Générale Cameroun ATMs sish withdrawal via bank card from société Générale Cameroun ATMs sish withdrawal via bank card from non-Société Générale Cameroun ATMs syment to a business out of Cameroon via bank card syment to a bu	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000 12,000 0,5% Free of charge 0,5% Free of charge 0,5%- min. of 1,000 8,000 8,000 8,000 12,000 22,000 25,000  25,000  25,000  Con request On request	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625% 0,59625% 3,578 9,540 9,540 9,540 14,310 26,235 29,813  29,813  29,813 0,10% 2,98%	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month  Transaction - Minimum of XAF 597 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20	
ROCUREMENT (e-Purchase Solution)  DEBIT AND CREDIT CARDS : Other transactions ash withdrawal via bank card from Société Générale Cameroun ATMs ash withdrawal via bank card from non-Société Générale Cameroun ATMs ayment to a business in Cameroon via bank card sh withdrawal via bank card from another bank's ATM in Cameroon ard cancellation ard cancellation ard destruction (failure to withdraw within 3 months after ordering) eissue of bank card secret code ararch fee for a card transaction less than two years old ard nisuse  ELECTRONIC PAYMENT TERMINAL (EPT) ental et per Société Générale Cameroun card transaction et per VISA/MASTERCARD transaction  COPPERCIAN SECULIAR S	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000 450 18,000 8,000 8,000 8,000 8,000 12,000 22,000 22,000 25,000  25,000  See Section VI - 1 On request On request On request On request On request On request  0 12,000 135,000 135,000 12,000 135,000 15,000	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625% 0,59625% 0,59625% 0,59625% 21,465  21,465  22,4813  29,813 29,813 0,10% 2,98%  65,588 89,438 149,063  14,310 19,080 3,578	Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30	
ASSIC Version REMIUM	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000 0,50% 450 12,000 0,50% Free of charge 0,5 % Free of charge 0,5 % Free of charge 0,5 %- min. of 1,000 8,000 8,000 8,000 22,000 25,000  25,000 0,8% 2,5%  See Section VI - 1 On request On request On request On request  0 12,000 85,000 135,000 135,000 135,000 135,000 16,000 3,000 20,000	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625% 3,578 9,540 9,540 9,540 14,310 26,235 29,813 0,10% 2,98%  65,588 89,438 149,063  14,310 19,080 3,578	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month  Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20	
ROVERSION	12,000 20,000 20,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000 8,000 8,000 8,000 8,000 8,000 12,000 22,000 25,000  25,000  See Section VI - 1 On request On s,000 85,000 12,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625% 0,59625% 3,578 9,540 9,540 9,540 9,540 14,310 26,235 29,813  29,813  29,813  29,813  1,1,810 19,080 3,578  41,738 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month  Transaction - Minimum of XAF 597 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20	
ROVERSION ASSIC Version REMIUM R	12,000 20,000 29,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% 450 18,000 8,000 8,000 8,000 12,000 22,000 22,000 25,000  25,000  0,8% 2,5%  See Section VI - 1 On request On request On request On request  On request  0 12,000 20,000 20,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625%  0,59625%  0,59625%  1,925 21,465  21,878 21,878 21,878 21,878 21,878 21,878 21,878 21,878 21,878 21,878 21,878 21,878 21,78	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month  Transaction - Minimum of XAF 597 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20	
ASSIC Version REMIUM	12,000 20,000 29,000 5,000 50,000 50,000 10,000 84,000 0,50% 450 18,000 12,000 0,50% Free of charge 0,5% Free of charge 0,5%- min. of 1,000 8,000 8,000 8,000 12,000 22,000 0,8% 2,5%  See Section VI - 1 On request On request On request On request On request On request 0 12,000 16,000 85,000 135,000 15,000	14,310 23,850 34,583 5,963  59,625  59,625  11,925 100,170 14,310 0,60% 536 21,465  0,59625% 3,578 9,540 9,540 9,540 9,540 9,540 9,540 26,235 29,813 0,10% 2,98%  65,588 89,438 149,063  14,310 19,080 3,578 41,738 23,850 17,888 17,884	Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month  Transaction - Minimum of XAF 597 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20	
Noversion  ASSIC Version  EMILIAN Version  gipass  SOGESTEL EBICS  SOGECASHWEB  MT940 SUBSCRIPTION  MI101 SUBSCRIPTION  DEBIT AND CREDIT CARDS: Subscriptions  JSINESS  LODADABLE  Hamual top-up of reloadable card.  Hamual top-up of reloadable card.  MOULEMENT (Ie-Purchase Solution)  DEBIT AND CREDIT CARDS: Other transactions  sh withdrawal via bank card from Société Générale Cameroun ATMs  sh withdrawal via bank card from non-Société Générale Cameroun ATMs  sh withdrawal via bank card from non-Société Générale Cameroun ATMs  sh withdrawal via bank card from non-Société Générale Cameroun ATMs  sh withdrawal via bank card from another bank's ATM in Cameroon  rd cancellation.  rd cancellation.  rd cancellation.  rd clessue.  rd destruction (failure to withdraw within 3 months after ordering)  sissue of bank card secret code  arch tee for a card transaction ever two years old  arch tee for a card transaction ever two years old  arch tee for a card transaction ever two years old  arch tee for a card transaction ever two years old  arch tee for a card transaction ever two years old  arch tee for a card transaction, consumables, direct debit card, software update  PERCOTRING  Ministrative fee  cotroing fee	12,000 20,000 20,000 50,000 50,000 10,000 84,000 84,000 450 18,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 22,000 25,000  25,000  10 request 0 request	14,310 23,850 34,583 5,963  59,625  59,625  59,625  11,925  100,170 14,310 0,60% 536 21,465  0,59625% 0,59625% 3,578 9,540 9,540 9,540 9,540 14,310 26,235 29,813  29,813  29,813  29,813  1,1888 17,889 17,8	Per month Per month Per month Per month Per month Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax incl.)  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 30 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per year, on 1 January. Guarantee of CFA 20 Per guarantee and per quarter	
ROVERSION	12,000 20,000 29,000 50,000 50,000 50,000 10,000 84,000 12,000 0,50% Free of charge 0,5% Free of charge 0,5%- min. of 1,000 3,000 8,000 12,000 22,000 25,000 0,8% 2,5%  See Section VI - 1 On request On request On request On request  On request  On request  0 12,000 25,000 15,000	14,310 23,850 34,583 5,963  59,625  59,625  59,625  11,925 100,170 14,310 0,60% 621,465  0,59625%  0,59625%  0,59625% 3,578 9,540 9,540 9,540 14,310 26,235 29,813 0,10% 2,98%  65,588 89,438 149,063  14,310 19,080 3,578  41,738 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 23,850 24,7788  17,888 17,889 17,899 17,899 18,990 18,9	Per month Per month Per month Per month Per month Per month  Per month  Per month  Of the amount. By the card holder By the company By the company By the company  % of withdrawn amount with a minimum of CFA 500 (tax excl.) or CFA 596 (tax incl.)  Per month Transaction - Minimum of XAF 597 (tax inc Consult your customer service adviser  Consult your customer service adviser  Consult your customer service adviser Consult your customer service adviser  Consult your customer service adviser  Per year, on 1 January. Guarantee of CFA 300 Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20, Per year, on 1 January. Guarantee of CFA 20,	

PRODUCTS AND SERVICES	(CFA, tax exclusive)	(CFA, tax inclusive)	REMARKS
- BUSINESS INFORMATION n Société Générale Cameroun	11,000 15,000	13,118 17,888	
PRINTING AND PHOTOCOPY  inting of account statement upon request Photocopying of document	21,000   900 900	25,043 1,073	Per page
0- TRANSACTION SEARCHING IN STATEMENT OF ACCOUNT at-rate search fee for a transaction less than two years old	12,000	1,073	Per page photocopied
at-rate search fee for a transaction over two years old	0,5% 0,2 - 0,4%	26,235 0,596% 0,238 - 0,477%	
her custodial fees (savings bonds, land titles)  count closing fee	16,000 10,000 30,000 11,000	19,080 11,925 35,775 13,118	Standard cost per year and per line. This applies to shares and bonds Per year and per document
I. OPERATING LOANS (short-term)  LOAN APPLICATION PROCESSING FEE	0,6 - 0,8%	0,715 - 0,954%	Minimum of CFA 149,062.5 (tax incl.) Maximum of CFA 5,962,500 (tax incl.)
OVERDRAFT FACILITIES AND OTHER SHORT-TERM LOANS low-up fees for sensitive files requiring close follow-up	50,000	59,625	Maximum of CFA 5,962,500 (tax incl.)  Bank prime rate (TBB) + Surcharge  Per quarter
COMMERCIAL PAPER DISCOUNT  CREDIT GUARANTEE (BONDS, GUARANTEES, GUARANTEED BONDS)			Bank prime rate (TBB) + Surcharge Minimum number of days = 30 days Minimum number of days = 30 days
ablishment of deed of bond or guarantee, endorsement or extension	15,000 2% 2%	17,888 2,39% 2,39%	Per year, Minimum charge of CFA 10.733 (tax
lorsement of înstrument or parties and a la comparties and a la co	10,000 10,000 10,000	11,925 11,925 11,925	Per year. Minimum charge of CFA 10,733 (tax Minimum number of days = 30 days 0,954%
sonal surety, endorsements of a personal bond ing account, term deposit or cash voucher guarantee tgage and property collateral in Cameroon (excluding notarial deeds) tgage and property collateral in other countries(excluding notarial deeds)	15,000 25,000 25,000	17,888 29,813 29,813	
tgage and property collateral in other countries(excluding notarial deeds) urance Death/disability/accidents (Sogeassur)	105,000 0,33%	29,813 0,39%	Per year of guaranteed capital
OAN APPLICATION PROCESSING FEE COMMITMENT FEE, collected quarterly and in advance	2,0%	2,385%	New - To be debited upon acceptance of the notific
FEE ON UNPAID INSTALMENT	0,5%	0,60%	
ANNUAL MANAGEMENT COST	25,000 0,5% incl. tax	29,813 0.60%	Per instalment, in addition to late payment into New-to be debited every year on the anniversary Only for clients who subscribed to CMT
II. SOGELEASE AND LONG -TERM LEASING (LTL) ting-up fee on tax-exclusive amount	1,0%	1,1925%	Minimum charge of CFA 596,250 (tax incl.)
-of-contract fee	60,000 2% 30,000	71,550 2,39% 35,775	Plus CFA 35,775 (tax incl.) per vehicle/equipment fu Minimum charge of CFA 596,250 (tax incl.) Per rent, in addition to late payment interest (Contract rate + 2% of unpaid amount)
. INTERNATIONAL BANK TRANSACTIONS			
d fee per customer application de fee per non-customer application ment fee	11,000 25,000 0,15%	13,118 29,813 0,18%	Minimum charge of CFA 5,963 (tax incl.)
for unpaid amounts on import BDT	25,000 0,15% Free of charge	29,813 0,18%	Minimum charge of CFA 5,963 (tax incl.)  Where "D" is the date of negotiation at coun
potation fee/OUT currency potation fee/IN currency	Variable Variable		Consult your customer service adviser  Consult your customer service adviser
nmission on invoice (import - export) mission on export licence ort declaration diffication fee	5,000 6,000 11,000 11,000	5,963 7,155 13,118 13,118	
rging fee	20,000 4,000	23,850 4,770	
Incoming transfers eign exchange fee - Other OUT currencies	≤3% 0,10%	3,577% 0,12%	Where "D" is the transfer date. Minimum of CFA 13,118 (t. Minimum of CFA 11,000 (tax excl.). Maximum of CFA 119,250 (t
for issuance of cheque upon request (excl. postage and communication charges)	0,10% 32,000 32,000 32,000	0,12% 38,160 38,160 38,160	Minimum charge of CFA 13,118 (tax incl.) Equivalent of EUR 58.20 (tax incl.) Equivalent of EUR 58.20 (tax incl.) Equivalent of EUR 58.20 (tax incl.)
ansfer	2,750 Negotiable	3,279 Negotiable	Per transaction
ninistrative fee	15,000 0,25% 1%	17,888 0,30% 1,1925%	Where "D" is the posting date. Statutory threshold, likely to change
ninistrative and handling fee (excl. correspondent and postage charges)	16,000 11,000 ≤3% 16,000	19,080 13,118 3,577% 19,080	Where "D" is the posting date.
N fee	15,000 0,50% 6,000 11,000	17,888 0,60% 7,155 13,118	Minimum of CFA 19,080 (tax incl.)  Minimum of CFA 41,738 (tax incl.)  Per financial year
financing commission	16,000	0,298%	Where "D" is the posting date
ninistrative and handling fee (excl. correspondent and postage charges) nmission on transfer within the BEAC zone mmission on transfer out of the BEAC zone I currency exchange fee (plus correspondent's fee)	25,000 0,25% 1% ≤ 3%	29,813 0,30% 1,1925% 3,577%	Where "D" is the posting date Where "D" is the posting date Where "D" is the posting date Where "D" is the posting date. Minimum of CFA 23,850 (tax incl.)
nsfer commission out of BEAC zonefinancing commission	0,25% 0,25%	0,298% 0,298%	Equivalent of EUR 20
toe / Societé Générale network to f the world	26,238 According to correspondent bank	15,644 31,289	Equivalent of EUR 40
Stand-by letter of credit ninistrative fee	105,000 2%	125,213 2,39%	
Import Documentary Credit (Société Générale Cameroun customer)  i/ Opening Administrative fee	16,000	19,080	
SWIFT opening fee	0,25% 32,000	0,30% 38,160 14,310	Minimum of CFA 41,738 (tax incl.) per qual
Cancellation fee SWIFT fee for modification/cancellation SWIFT fee for modification/cancellation Acceptance Acceptance fee per month (only for executions following acceptance)	25,000 16,000	29,813 19,080	Per page
iv/ Execution Execution at sight of documents	0.125% 16,000 0,40%	0.149% 19,080 0,48%	Minimum charge of CFA 20,000, tax excl. (collected in full upon acc Per page  Where "D" is the execution or due date Min. of CFA 23,850 (t
Commission on transfer within the BEAC zone Commission on transfer out of the BEAC zone OUT currency exchange fee Cancellation plus fax charges	0,25% 1% ≤3% 25,000	0,30% 1,1925% 3,577% 29,813	Where "D" is the posting date Statutory threshold, likely to change Where "D" is the posting date. Minimum of CFA 23,850 (tax incl.)- Per indivisible month. Minimum of CFA 23,850 (tax incl.)-P
v/ Letter of Guarantee and Bank Release Order Administrative fee	20,000	23,850 2,39%	Per indivisible month. Minimum of CFA 23,850 ta:
Correspondent's fee	Variable 16,000 16,000	19,080 19,080	Not set  Per page
FT fee	16,000 16,000 0,10% 0,20% 0,40%	19,080 19,080 0,12% 0,24% 0,48%	Per quarter. Minimum charge of CFA 23,850 (tax in Per quarter. Minimum charge of CFA 23,850 (tax in Per quarter. Minimum charge of CFA 47,700 (tax in
inistrative fee (excl. postage - fax) joitation fee cution fee umentary fee join exchange fee for QUIT currencies	11,000 0,15% 0,15%	13,118 0,18% 0,18%	Minimum charge of CFA 23,850 (tax incl.) Minimum charge of CFA 23,850 (tax incl.) Where "D" is the transfer date of currencies received. Minimum of CFA 23,85 (tax incl.)
eign exchange fee for OUT currencies  nsion fee (excl. postage - fax, Swift)  lification fee (excl. postage - fax, Swift)  eptance of instrument on behalf of correspondent	0,20% ≤3% 0,20% 15,000	0,24% ≤3,577% 0,24% 17,888	Per quarter. Exlc. fees for notification/confirmation of eventual increase of amount Exlc. fees for notification/confirmation of increase eventual:
cellation fee (excl. postage -fax)	Free of charge 0,10% See Section V-7 16,000	0,12% 19,080	Minimum charge of CFA 23,850 (tax incl.) Per dispatch In addition to discount charges, which depend on t
OOCUMENTARY COLLECTION  Guarantees  inistrative fee	16,000	19,080	
Inistrative ree Inistrative ree Inisision on guarantee Inisision on	3% 35,000 50,000	19,080 3,58% 41,738 59,625	Minimum of 60 days Per month
Import and Bills ninistrative fee (excl. correspondent and postage/fax/Swift charges)ection fee	16,000 0,20%	19,080 0,24%	Minimum of CFA 19,080 (tax incl.)
eptance fee (only for executions following acceptance) que issuance fee (only for executions against cheque payment) account settlement and non-Société Générale Cameroun customers 	0,125% 11,000 35,000 50,000	0,149% 13,118 41,738 59,625	Per month  Per month
Export  inistrative fee (excl. postage - fax)	16,000 0,20%	19,080 0,24%	Minimum of CFA 19,080 (tax incl.)
warder's bill of lading (excl. postage - fax)	3ó,000 10,000 35,000	35,775 11,925 41,738	
Forward purchases inistrative fee	Variable		Consult your Customer Service Adviser
Reissue of international bonds  ablishment of deed of reissue - Other subsidiaries of the Société Générale Group	20,000 98,394	23,850	(Valid for bonds over periods of less than 24 mont)
ablishment of deed of reissue - Other Subsidiaries of the Societé Genérale Group  on bond reissue - Other subsidiaries of the Société Générale Group  on bond reissue - Other foreign banks  endment fee	114,793 0,15% - 0,35% 2,00% 49,197	136,891 0,18% - 0,42% 2,39% 58,667	Beyond 24 months, consideration is on a case by case Equivalent of EUR 175 Per quarter paid in advance. Minimum charge of EUR 100. Rate depends on the amount and term Per quarter paid in advance. Minimum charge of E
Preparation of supporting clearance documents -page duplication fee for supporting documents	900	1,073	Equivalent of EUR 75
per reminder	3,000 11,000 20,000	3,578 13,118 23,850	
ministrative fee	16,000 0,20% 13,000	19,080 0,24% 15,503	Where "D" is the coverage date recorded by corresponding to the coverage of EUD 23, 950 (hex incl.)
e for unpaid amounts or return of documents oress mail charges per set of documents dispatched to Europe oress mail charges per set of documents dispatched to other countries ductions on behalf of the State	27,000 13,000 20,000	32,198 15,503 23,850 19,25%	Minimum charge of EUR 23,850 (tax incl. Equivalent of EUR 150  According to the law in force