

Current Account

KEY FACT STATEMENT | As per BDL Circular No.134

| Nature and Currencies | |
|-----------------------|---|
| Account Type | Current account that allows debit and credit transactions |
| Account Currency | All currencies |

| Product Offering | |
|--|--|
| Free Debit Card (linked to the current accounts in LBP and/or USD currencies only) | |
| Free SMS alert service | |
| Free Internet Banking service (Arabi Online) | |
| Free Mobile Banking service (Arabi Mobile) | |
| Statement of account | |
| Cheque Book (available upon request and as per eligibility criteria) | |

| Fees and Charges | | | | | | | | | | | |
|---------------------------|--|-----------------|---------------|--------------|---------------|------------|-----|--------|--------|--------|--------|
| End Of Year (EOY) Fees | LBP 15,000 / USD 10 (or equivalent) <i>Free for Elite and Premium Customers</i> | | | | | | | | | | |
| Cheque Book Charges | LBP 12,000 / USD 8 (or equivalent) per 25 pages cheque book <i>For Premium customers: 1 free cheque book per year</i> <i>For Elite customers: free unlimited issuance</i> | | | | | | | | | | |
| Stamps on Account Opening | LBP 10,000 | | | | | | | | | | |
| Hold Mail Commission | LBP 15,000 / USD 10 (or equivalent) twice per year On March 31st and September 30th of every year | | | | | | | | | | |
| Account Statement Charges | e-Statement: Free Paper Statement: USD 7 twice per year on June 30th and Dec 30th of every year | | | | | | | | | | |
| Monthly Dormancy Fees | <table border="1"> <thead> <tr> <th>Dormancy Period</th> <th>≤ 5 years</th> <th>[5-10 years]</th> <th>[10-15 years]</th> <th>> 15 years</th> </tr> </thead> <tbody> <tr> <td>Fee</td> <td>USD 10</td> <td>USD 20</td> <td>USD 40</td> <td>USD 80</td> </tr> </tbody> </table> <p>The current account becomes dormant after 2 years of inactivity</p> | Dormancy Period | ≤ 5 years | [5-10 years] | [10-15 years] | > 15 years | Fee | USD 10 | USD 20 | USD 40 | USD 80 |
| Dormancy Period | ≤ 5 years | [5-10 years] | [10-15 years] | > 15 years | | | | | | | |
| Fee | USD 10 | USD 20 | USD 40 | USD 80 | | | | | | | |
| Incomplete KYC Form Fees | LBP 100,000 / USD 67 twice per year In May and November of every year | | | | | | | | | | |
| Account Closing Fees | LBP 30,000 / USD 20 (or equivalent) | | | | | | | | | | |

| Terms and Conditions | |
|----------------------------------|---|
| Minimum Opening Balance | LBP 4,500,000 / USD 3,000 (or equivalent) |
| Minimum Balance To Be Maintained | Not Applicable |
| Overdrawing | Not Applicable |

Disclaimer:

Arab Bank reserves the right to review and/or amend conditions and terms stipulated in this document at its discretion and without prior notification.

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