ICICI Bank UK PLC, Germany Branch

Effective as of January 01, 2026

SCHEDULE OF PRICES AND SERVICES FOR CORPORATE AND BUSINESS CLIENTS

This document is a convenience translation of the German original. In case of discrepancy between the English and the German versions, the German version shall prevail.

A. Prices for Business Client Account Maintenance

I. Corporate & Business accounts denominated in Euros

• Maintenance Fee (Monthly)	EUR 25.00
• Credit / Debit Entry (each)	EUR 1.00
• Monthly Account Statement	free
• Processing of manual orders	EUR 10.00

II. Corporate & Business accounts denominated in *CUR (Currency other than Euro)

• Maintenance Fee (Monthly)	CUR 25.00
• Credit / Debit Entry (each)	CUR 1.00
• Monthly Account Statement	free
• Processing of manual orders	CUR 10.00

** The charge will be numerical in nature and not subject to exchange rate fluctuations*

III. Statements, confirmations, miscellaneous

• Company Data Change	EUR 10.00
• Tax Confirmation (Yearly)	EUR 50.00
• Account Balance Confirmation	EUR 25.00
• Confirmation of share capital to company in formation	EUR 100.00
• Duplicate copy of tax confirmation, account balance confirmation, share capital confirmation or other duplicates	EUR 10.00
• Company Account Details	EUR 10.00

IV. Business Account Remuneration

• Amounts[1] kept with a corporate & business account shall be remunerated at	0.00% p.a.

B. Schedule of prices for money transfers for Corporate & Business Clients

I. Timelines

Business & Corporate Customer's money transfer orders will be executed as soon as possible, at the latest, however, in accordance with the following deadlines:

• Fax orders for SEPA remittances in EUR	max. 2 business days
• Fax orders for SWIFT remittances in EUR	max. 3 business days

[1] ICICI Bank UK PLC, Germany Branch reserves the right to offer or to apply an interest rate that differs from the standard rate.

- Fax orders for SWIFT remittances in CUR — max. 3 business days

** CUR refers to the currency other than EURO in which the transfer has been processed.*

II. Timelines for receiving orders on business days

- EURO *(manual / physical requests)* — until 14:00 CET
- Non-EURO *(manual / physical requests)* — until 15:00 CET
- Corporate Internet Banking, Germany (CIB Germany) EURO — until 14:00 CET

All transfer orders received after that time shall be deemed submitted on the following business day for the purpose of determining the execution timeline.

III. The Bank's business days

A business day shall mean a day (except Saturday and Sunday) on which the Deutsche Bundesbank is operating in order to effect the relevant transactions. The Bank performs the operations required for the execution of payment transactions on all business days except Germany Holidays (Federal State of Hesse). Transactions in other currencies will be processed in accordance with the respective currency holiday schedule.

IV. Fees for transfer orders execution

The liability for payment of applicable charges for the execution of transfers depends on the terms and conditions specified in the payment order.

The following arrangements are possible:

OUR transfer means the remitter bears all charges (including Correspondence banking Charges).

SHA transfer means the remitter bears the charges at his or her bank, the beneficiary bears the remaining charges.

BEN transfer means the beneficiary bears all charges.

a) Outgoing domestic transfers and transfers between European Economic Area (hereinafter "EEA") countries denominated in EURO - Outgoing

   - Fax/Manual SEPA Instant — EUR 2.50
   - Fax/Manual SEPA Transfer — EUR 1.50
   - Fax/Manual SWIFT Transfer (Non Target 2) — EUR 1.50

- Fax/Manual SWIFT Transfer (Target 2) — EUR 1.50

(Collective transfers are split into individual transfers)

Note: If the payer initiates a BEN payment instruction, according to which the payee shall bear all fees, the Bank shall, in accordance with European directives, convert the payment instruction into a SHA order. In this case the payer is also liable to bear the Bank's outgoing transfer charges. The payment amount is transferred in full to the payment service provider of the recipient. This fee arrangement applies to all transfers denominated in EUROs made in the EEA.

**Outgoing SWIFT transfers for currencies other than EURO between EEA countries will attract a charge of CUR 1.50 (transfer order charge) and an additional charge of CUR 1.00 (Debit Entry charge) wherein CUR refers to the currency other than EURO in which the transfer has been processed. The charge will be numerical in nature and not subject to exchange rate fluctuations. The following example can be used as a reference for such scenarios:*

For an outgoing transfer of USD 100 within EEA, the applicable charge will be USD 1.50 (transfer order charge) plus USD 1.00 (Debit Entry charge) equalling USD 2.50. The CUR in this case refers to USD.

b) Incoming domestic transfers and transfers within the EEA countries denominated in EURO:

- Incoming SEPA Instant transfer — Free
- Incoming SEPA transfer — Free
- Fax/Manual SWIFT transfer — EUR 1.50
- Incoming Target 2 transfer — EUR 1.50

**Incoming SWIFT transfers for currencies other than EURO between EEA countries will attract a charge of CUR 1.50 (transfer order charge) and an additional charge of CUR 1.00 (Credit Entry charge) wherein CUR refers to the currency (other than EURO) in which the transfer has been processed. The charge will be numerical in nature and not subject to exchange rate fluctuations. The following example can be used as a reference for such scenarios:*

For an incoming transfer of USD 100 within EEA, the applicable charge will be USD 1.50 (transfer order charge) plus USD 1.00 (Credit Entry charge) equalling USD 2.50. The CUR in this case refers to USD.

c) Outgoing cross-border transfers to countries outside the EEA in any currency*:

- Fax/manual transfer order - OUR/SHA — 0.15% min. EUR 20.00
- Fax/manual transfer order - BEN — 0.15% min. EUR 20.00

(Collective transfers are split into individual transfers)

Note: OUR transfers may result in additional charges from third-parties. Where a BEN payment instruction is initiated, the recipient bears all transaction fees.

**Outgoing cross border transfers (outside EEA) for currencies other than EURO will attract a charge of CUR 0.15% of the transferred value or a minimum of CUR 20.0 wherein CUR refers to the currency (other than EURO) in which the transfer has been processed. The charge will be numerical in nature and not subject to exchange rate fluctuations.*

d) Incoming cross-border transfers from countries outside the EEA in EUROs and foreign currencies*

- Incoming OUR transfer — EUR 20.00
- Incoming SHA/BEN transfer — EUR 20.00

**Incoming cross border transfers (outside EEA) for currencies other than EURO will attract a charge of CUR 20.0 wherein CUR refers to the currency (other than EURO) in which the transfer has been processed. The charge will be numerical in nature and not subject to exchange rate fluctuations.*

e) EURO denominated transfers within ICICI Bank UK PLC Group

- Outgoing fax/manual transfers — EUR 5.00
- Incoming transfers — Free of charges

V. Miscellaneous

- Transfer investigations* — EUR 50.00

- Recall and cancellation of transfers prior the Bank having remitted the funds
  - Within EEA* EUR 25.00
  - Outside EEA* EUR 75.00
- Recall and cancellation of transfers after the Bank having remitted the funds
  - Within EEA* EUR 50.00
  - Outside EEA* EUR 100.00
  - Manual Correction EUR 25.00

** additional third-party fees may apply and would be charged separately*

VI. EEA countries

The European Economic Area currently consists of the following EU countries: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, The Netherlands, Norway, Poland, Portugal, Romania, Slovenia, Slovakia, Spain, Sweden.