

Addendum to Bank Schedule of Charges

Period 01st January 2022 to 30th June 2022

Date: 16th March 2022, Implementation with immediate effect on SOC of DBU & IBU

Existing	Amendment
EXCHANGE PREMIUM CHARGE ON ALL TYPES OF IMPORT BILLS PAYMENTS	Clause Cancelled
Additional 1% of Bill Value Applicable only on LKR to FCY conversions	NIL

RECOMMENDED



LAKMAL PERERA
Head of Trade Services



THARIQUE JAMALDEEN
Head - Remedial Management & IBU



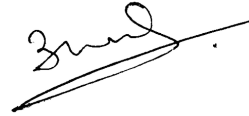
SUMEDHA ALAHAKOON
DGM - Corporate Banking



RENOZA SHERIFF
Manager- ADC




BRIAN JOSEPH
Head of Treasury



FATHIMA ZAHARA MOHAMED
Head of Finance



HARINDA C. PERERA
Head - Retail and Consumer Banking



SUJEENIE GUNASEKERA
Head - Centralized Operations

APPROVED



WAJID ALI SHAH
RGM Sri Lanka / Maldives

16th March 2022