

Standard Chartered
Business



Schedule of Charges

Lending & Corporate Finance

May 2020

| Description | Charges |
|--------------------------|--|
| Commitment fees | Up to 2% p.a. on undrawn amount or 50% of loan margin (whichever is higher) on day count basis |
| Arrangement fees | Up to 3.5% on face value of loan/debt raised |
| Prepayment fees | Up to 2% on outstanding value of loan /debt amount |
| Amendment fees | Up to 3.5% on face value of loan/debt raised |
| Upfront fees | Up to 3.5% on face value of loan/debt raised |
| Utilisation fees | Up to 3.5% on face value of loan/debt raised |
| Extension Fees | Up to 3.5% on face value of loan/debt raised |
| Co-ordination fees | Up to 3.5% on face value of loan/debt raised |
| Advisory Fee | Up to 3% of loan/debt raised |
| Monitoring Fee | Up to 1% of loan amount/debt raised per annum |
| Agency Fee | Up to BDT equivalent of USD 100,000 per annum for each loan tranche |
| Security Agent Fee | Up to BDT equivalent of USD 100,000 per annum for each loan tranche |
| Retainer Fee (Advisory) | Up to BDT equivalent of USD 100,000 per month |
| M&A Advisory/Success Fee | Up to 2.5% of transaction value/consideration |

All Prices in this matrix area subject to addition of Govt. taxes. Presently, 15% VAT is applicable on realized amount.