

NOTICE TO ALL CUSTOMERS

Subject: Adjusted Bank Fees and Charges

Effective **December 1, 2021**, bank fees and charges shall be adjusted, as follows:

Remittance Fees:

Transaction Type	Electronic ¹	Manual (Standard Paper Application)
Outward Domestic PHP Remittance (RTGS)	PHP 500	PHP 1,000
Outward Domestic PHP Remittance (PESONet)	PHP 250	PHP 350
Outward Domestic USD Remittance (PDDTS)	USD 15	USD 20
Outward Foreign Remittance		
1. If paid in dollars or yen (without exchange)	Service Charge: USD15 Cable: USD15 / JPY1,500	Service Charge: USD40 Cable: USD15 / JPY1,500
2. If paid in Pesos (with exchange)	Service Charge: PHP500 Cable: PHP 500 Doc Stamps Tax: PHP0.60 for PHP200 equivalent & a fraction thereof	Service Charge: PHP2,000 Cable: PHP 500 Doc Stamps Tax: PHP0.60 for PHP200 equivalent & a fraction thereof

¹No change

GCMS Plus Standard Fees:

Items	Charges
GCMS Plus Monthly Fee	PHP 1,000/JPY 2,000 ² /USD 20 ² /EUR 20 ²
GCMS Plus OTP Token for 6 th user onwards	PHP 500 ³ /JPY 1,000 ³ /USD 10/EUR 10 ³
GCMS Plus OTP Token Re-Issuance Fee	PHP 500/JPY 1,000/USD 10/EUR 10

²To apply a fix fee for customers who have selected a non-PHP debit account for their GCMS fees

³To apply a fix fee for customers who have selected a non-USD debit account for their OTP fees

Please feel free to reach out to your Relationship Manager if you have any questions.

MUFG Bank, Ltd.
 Manila Branch
 (Signature not Required)

Issue date: October 1, 2021