

Annex

“On an amendment in participation Contract in AECH (Albanian Electronic Clearing House)

Article 1

This contract is executed by and between Bank of Albania, address: Rruga e “Dibrës”, Kompleksi Halili, Kulla B, Tirana”. Legally represented in this Agreement by the First Deputy Governor, Mr. _____ and _____ Bank (hereinafter referred as “Direct participant”) with head office address _____, legally represented by its Executive Director, Mr. _____.

Article 2

In Article 10, after paragraph 1, paragraph 2 is added with the following content:

“Commissions charged on payment orders in ALL, that customers pays to banks, should not exceed ALL 500 for all outgoing payment orders in AECH, whereas no commission shall be charged on incoming payment orders”.

Article 3

This contract shall enter into force upon its signing by the parties.

On behalf of BANK OF ALBANIA

.....
Name and signature of authorised person
In presence of:

.....
Name and signature of witness

On behalf of PARTICIPANT

.....
Name and signature of authorised person:
In presence of:

.....
Name and Signature of witness