



DIB Bank Kenya

A subsidiary of Dubai Islamic Bank PJSC

## Product Fact Sheet

### Corporate Current Account

The Corporate Current Accounts is designed for business, that provides you speed and greatest flexibility for your day to day banking needs.

### Product Summary

Currency	Features and Benefits	Fees and Charges
KES and Foreign Currency	<ul style="list-style-type: none"> <li>Dedicated Relationship Managers</li> <li>Free scheduled statements</li> <li>Access to Cheque Book</li> <li>Free Internal Standing Orders</li> <li>Access to Internet Banking</li> <li>Available in other currencies</li> <li>Access to Financing facilities</li> <li>Access to cash management services.</li> </ul> <p>Minimum balance - Nil</p>	<ul style="list-style-type: none"> <li>Account Maintenance Fee - Minimum Kes. 500.</li> <li>Cheque book issuance fee - as per tariff.</li> <li>Transaction fee - Kes 50, as per tariff</li> <li>Other tariff charges apply.</li> </ul> <p><b>For Foreign Currency</b></p> <ul style="list-style-type: none"> <li>Account Maintenance Fee - USD - 10 , GBP - 7, EUR - 9).</li> <li>Cheque book issuance fee - as per tariff.</li> <li>Transaction fee - as per tariff</li> <li>Cash handling Fee - 0.25% for amounts above USD. 10,000 as per tariff</li> <li>Other tariff charges apply</li> </ul>

This document should be read in conjunction with the Terms and Conditions of the Product and DIB Bank Kenya Tariff Guide which is available in our branches and our website [www.dibkenya.co.ke](http://www.dibkenya.co.ke). The Bank shall be entitled to vary these Conditions from time to time. Notification of any such variation shall be given to you either in writing or by publication thereof by such means as the Bank may select and a variation so effected shall be binding to you.

### Complaint Procedure

Should you have any complaint related to this product or any other product or service offered by DIB Bank Kenya, we welcome you to lodge your complaint through your relationship manager, our Contact Centre at +254 709 91300/+254 20 5131300, our email at [contactus@dibkenya.co.ke](mailto:contactus@dibkenya.co.ke) or alternatively you can visit your nearest branch.

### Acceptance

I/ We confirm that I/ We have understood all the charges related to the Bank's products. I/We confirm that the accounts will be used for legal purpose as outlined in the laws of Kenya. I/ We confirm that I/ We have been provided with a copy of the Products Facts Sheet which has been explained to me and which I have read and understood.

Name \_\_\_\_\_ Signature: \_\_\_\_\_ Date \_\_\_\_\_

Name \_\_\_\_\_ Signature: \_\_\_\_\_ Date \_\_\_\_\_