

Fees for legal entities

<p>Fee for document verification for account opening:</p> <ul style="list-style-type: none"> – document verification for opening an account – surcharge for document verification¹ 	<p>€ 1 000.00</p> <p>€ 1 000.00</p>
<p>Active Current Account maintenance (per month) (applied starting from the date of the first account activity and will be charged at the beginning of the fourth month after the account opening date)</p>	<p>€ 1 00.00</p>
<p>Urgent document revision for opening an account</p>	<p>€ 2 000.00</p>
<p>Inactivity fee (applicable if <2 outgoing non-internal payments made. Waived if during the first 2 calendar months there were no payments, the fee is applied starting from the third month)</p> <ul style="list-style-type: none"> – Account balance up to EUR 50 000 (or equivalent in other currency) – Account balance over EUR 50 000 (or equivalent in other currency) 	<p>€ 1 00.00</p> <p>free of charge</p>

INCOMING PAYMENTS²

<p>Incoming transfers to a Client Current Account</p>	<p>free of charge</p>
<p>Funds transfer between internal accounts</p>	<p>free of charge</p>
<p>Uploading funds to a Client Current Account by Client's payment card</p>	<p>3.00% of the amount</p>

OUTGOING PAYMENTS²

<p>Transfers in EUR within the EEA Standard (by 13.00 GMT)³</p>	
<ul style="list-style-type: none"> – up to € 50 000 – over € 50 000 – over € 300 000 	<p>€ 45.00</p> <p>€ 65.00</p> <p>€ 100.00</p>

Transfers in EUR outside the EEA (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA)

Standard (by 13.00 GMT)³

<ul style="list-style-type: none"> – up to € 50 000 – over € 50 000 	<p>€ 75.00 - 100.00</p> <p>€ 90.00 - 200.00</p>
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Transfers in USD, GBP, CNY (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA) USD

Standard (by 13.00 GMT)³

– up to € 50 000	€ 75.00 - 100.00
– over € 50 000	€ 90.00 - 200.00

GBP

Faster Payments System. Max. amount of the payment £ 250 000* (by 13.00 GMT)

– up to £ 5 000	€ 2.00
– over £ 5 001 - 100 000	€ 3.00
– over £ 100 001 - 250 000	€ 8.00

* If the payment amount exceeds £ 250 000, the payment will be sent via the CHAPS system, subject to eligibility.

CHAPS	€ 25.00
SWIFT	€ 75.00

CNY

Standard (by 13.00)³

– up to € 50 000	€ 35.00
– over € 50 000	€ 90.00

Other freely-convertible currencies (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA)

Standard (by 13.00)³

– up to € 50 000	€ 75.00 - 100.00
– over € 50 000	€ 90.00 - 200.00

PHYSICAL CARDS

First card issuing	included in the Document verification for opening an account
New card issuing	€ 50.00
Priority post delivery	€ 5.00 (incl. VAT)
Courier delivery ⁴	€ 35.00 (incl. VAT)
Change of card delivery address or delivery type	€ 5.00 (incl. VAT)
Monthly fee	€ 10.00
Commission fee for conversion (in case card account has another currency than transaction currency)	3.00% of transaction amount
Commission fee for goods and services purchase	0.00% of purchase amount

Cash withdrawal	2.00% of amount withdrawn (min. € 2.50)
Card reissue (if lost, stolen, blocked)	the same as for a new card
Fee for SMS (PIN code delivery)	€ 0.50
Chargeback processing fee	€ 35.00
Transaction document request	€ 10.00
Balance inquiry fee	€ 0.30

VIRTUAL CARDS

	EUR	GBP	USD
First virtual card issuing	free	free	free
Any subsequent virtual card issuing	free	free	free
Virtual card monthly fee for one card	free	free	free
Any subsequent virtual card monthly fee	free	free	free
Commission fee for conversion (in case virtual card account has another currency than transaction currency)	3.00% of transaction amount		
Commission fee for goods and services purchase with virtual card	0.00% of purchase amount		
Fee for SMS (PIN code delivery)	€ 0.50	€ 0.50	€ 0.50
Chargeback processing fee	€ 35.00	€ 35.00	€ 35.00
Transaction document request	€ 10.00	€ 10.00	€ 10.00
Cash withdrawal ATM	2% (min € 2.50)	2% (min £ 2.50)	2% (min \$ 2.50)
Balance inquiry fee	€ 0.30	£ 0.30	\$ 0.30

OTHER SERVICES

Fee for holding funds on a Current Account following termination of business relations with the client (per month)	€ 500.00, but not exceeding the existing account balance
Currency exchange fee	0.50% of amount exchanged
Closing a Current Account	free of charge
Escrow account opening	0.50% of agreement amount
Escrow account opening agreement renewal or making changes to the terms of the agreement (except for amount-altering changes) — for each change	€ 100.00
Updates to the client's file: – Change of beneficial owners and authorised representatives – other changes	€ 200.00 € 65.00

Commission fee for failing to provide the full extent of information and documentation by the deadline specified in the request	0.50% of amount exchanged
Reference letter	€ 65.00 (incl. VAT)
Supplying information for auditors	€ 195.00 (incl. VAT)
Final account statement provision	€ 200.00
Sending documents to clients	€ 100.00 (incl. VAT)
Correction/investigation/cancellation/repayment of funds of a payment order ³	€ 75.00-200.00
Fee for unscheduled due diligence of an incoming/outgoing payment for the client per transaction	0.50% of transaction amount (min. €100.00)
International format for verifying a payment order (SWIFT or SEPA document copy)	€ 5.00
Additional fee for Express payment (by 14.00 GMT, execution within 2 hours)	€ 30.00

Nonrefundable surcharge shall be applied for document verification if the potential client structure involves three or more layers of ownership to identify the beneficial owner and/or if legal entities are acting as directors of the potential client – three or more layers of them AND/OR potential client and/or their partner(s) business involves types of goods (services) which due to their nature and/or geographical place of location and/or business conduct should be under enhanced monitoring.

Additional surcharge – 0.7% of the transaction amount (min. sum of the additional fee for incoming payments – € 75.00) is charged for execution of the incoming and/or outgoing payment if the payment is associated with the countries subject to special sectoral sanctions and is transmitted via a European correspondent bank.

In case the payment is executed with OUR type commission (by the Client request), an additional commission may be charged. The amount of fee depends on the fees applied by the bank correspondent. Courier delivery to Ukraine and the CIS countries – 70.00 €.