Payments pricing

Business account • Outside UK/EEA

Account

Monthly fees

| Account monthly fee | €100 |
|--------------------------|------|
| vIBAN account annual fee | Free |

Onboarding fees

| IBAN account opening fee | Free |
|--------------------------|------|
| Application review fee | €250 |
| Account opening fee | €250 |

Payments

| Instant transfer | Free |
|-------------------------------|---------------------|
| Payments within Europe · SEPA | |
| Incoming | €2 |
| Outgoing | 0.1 % min €3 |

vIBAN* SWIFT Payments (SWIFT)

| Incoming | EUR | 0.2 % min €20 max €300 |
|----------|-----|---------------------------------|
| | USD | 0.2 % min \$30 max \$300 |

| Outgoing | EUR | 0.2 % min €20 max €300 |
|----------|-----|--------------------------------|
| | USD | 0.2% min \$30 max \$300 |

Payment within UK

| Incoming Faster Payments | Free |
|--------------------------|------|
| Incoming CHAPS | €25 |
| Outgoing Faster Payments | Free |
| Incoming CHAPS | €25 |

Other payments

| Outgoing SEPA Trace, Recall fee | On request |
|---|------------|
| Outgoing SWIFT Trace, Recall, Amend fee | €100 |
| Outgoing FasterPayments/CHAPS Trace, Recall fee | On request |

Foreign Exchange

Other fees

| Appointment of a new client representative | €25 |
|--|------------|
| Certified hard copies of account statements for auditors | €140 |
| Reference letter | Free |
| Delivery of hard copies | €50 |
| Express delivery of hard copies 3 business days | On request |
| Current account confirmation letter electronic, with signature sent by email | Free |
| Account closure | €20 |