## Fee Schedule

| Service                           | Fee   |                               |
|-----------------------------------|-------|-------------------------------|
| Receipt of Funds                  | 0.25% |                               |
| Sending funds SEPA                | 5     | Euro                          |
| Faster Payment GBP                | 5     | GBP                           |
| IBAN/month                        | 100   | Euro/GBP                      |
| IBAN/issue-setup                  | 500   | Euro/GBP                      |
| FX Primary<br>(top 10 currencies) | 1%    |                               |
| FX Secondary (Exotics)            | 2%    |                               |
| SWIFT                             | 55    | Euro                          |
| SWIFT intl to Europe              | 55    | Euro                          |
| LT Deposit fees                   | 1%    | Calculated daily<br>Per annum |
| Account opening fee               | 1,000 | Euro                          |