

Tariffs for legal entities



Valid from 19.11.2018

Payments ¹	International	Domestic (EU Residents) ²
Remittance of funds	free of charge	free of charge
Funds transfer between Bilderlings Account user accounts	5,00 EUR	free of charge
Transfers in EUR ³ within EEA ⁴. The commission is either split in parts between all sides (SHA) ⁶		
- Urgent D ⁵ (by 13:00), up to 50 000,00 EUR	45,00 EUR	0,35 EUR
- Urgent D (by 13:00), over 50 000,00 EUR	65,00 EUR	2,00 EUR
- Urgent D (by 13:00), over 300 000,00 EUR	100,00 EUR	2,00 EUR
- Express D (by 14:00), execution within 1 hour, up to 50 000,00 EUR	65,00 EUR	15,00 EUR
- Express D (by 14:00), execution within 1 hour, over 50 000,00 EUR	85,00 EUR	20,00 EUR
- Express D (by 14:00), execution within 1 hour, over 300 000,00 EUR	150,00 EUR	30,00 EUR
Transfers in EUR outside the EEA ⁷. The commission is either split in parts between all sides (SHA) ⁶, or is covered by the payer (OUR) ⁸		
- Urgent D (by 13:00), up to 50 000,00 EUR	75,00 EUR	75,00 EUR
- Urgent D (by 13:00), over 50 000,00 EUR	90,00 EUR	90,00 EUR
- Express D (by 14:00), execution within 1 hour, up to 50 000,00 EUR	100,00 EUR	100,00 EUR
- Express D (by 14:00), execution within 1 hour, over 50 000,00 EUR	120,00 EUR	120,00 EUR
Transfers in USD, RUB and other freely-convertible currencies ⁷		
- Urgent D (by 13:00), up to 50 000,00 EUR	75,00 EUR	75,00 EUR
- Urgent D (by 13:00), over 50 000,00 EUR	90,00 EUR	90,00 EUR
- Express D (by 14:00), execution within 1 hour, up to 50 000,00 EUR	100,00 EUR	100,00 EUR
- Express D (by 14:00), execution within 1 hour, over 50 000,00 EUR	120,00 EUR	120,00 EUR

	International	Domestic (EU Residents) ²
Transfers in GBP ⁷		
– Urgent D (by 13:00)	130,00 EUR	130,00 EUR
– Express D (by 14:00), execution within 1 hour	175,00 EUR	175,00 EUR
Fee for providing the currency exchange service	0,50% of the amount	0,50% of the amount
Additional commissioning fee for reviewing documents for opening/reopening Current Account for complex entities (Foundation, Regulated funds, Securitisation, Trust and other entities with complex management chain)	2000,00 EUR	20,00 EUR
Opening an Account ⁹	750,00 EUR	20,00 EUR
Urgent document revision for opening an account (up to 2 working days)	2000,00 EUR	250,00 EUR
Active Current Account maintenance (per month)	200,00 EUR	2,99 EUR
Inactive Current Account maintenance (per month) ¹¹	500,00 EUR + 0,50% per annum	free of charge
Minimum balance ¹⁰	1000,00 EUR	—
Fee for holding funds on a Current Account following termination of business relations with the client (per month)	5,00% (min 500,00 EUR)	0,05%
Closing a Current Account	130,00 EUR	7,00 EUR
Opening an Escrow Account	0,50% of total amount (min 250,00 EUR)	According to agreement (min 200,00 EUR)
Escrow account opening agreement renewal or making changes to the terms of the agreement (except for amount-altering changes) — for each change	100,00 EUR	100,00 EUR
Contractual penalty for failing to provide the full extent of information and documentation by the deadline specified in the request ¹²	500,00 EUR	500,00 EUR
Account statement		
– Up to 1 month	1,00 EUR	free of charge
– 1-6 months	2,00 EUR	free of charge
– 6 to 12 months	3,00 EUR	free of charge
– over 12 months	3,00 EUR	2,00 EUR
Issuing a SWIFT message (1 page)	7,00 EUR	3,00 EUR

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Updates to the client's file		
– Change of beneficial owners and authorised representatives	200,00 EUR	10,00 EUR
– Other changes	65,00 EUR	10,00 EUR
Bank certificate of account opening	13,00 EUR	5,00 EUR
Bank certificate	65,00 EUR	10,00 EUR
Apostilled bank certificate	195,00 EUR	—
Providing a reference letter	130,00 EUR	50,00 EUR
Supplying information for auditors	195,00 EUR	50,00 EUR
Sending documents to clients	100,00 EUR	20,00 EUR
Execution of assignments imposed by subjects of public rights (SRS, prosecutors, jury court officers, etc.)	100,00 EUR	100,00 EUR
Correction/investigation/cancellation of a payment order ¹³	85,00 EUR	50,00 EUR
Charge for failure to specify IBAN (or incorrect specification of IBAN) for transfers to European Union banks	15,00 EUR	10,00 EUR
Repayment of funds remitted to the client's Bilderlings account upon the client's request	20,00 EUR	20,00 EUR
Repayment of funds on the Bildelings correspondent account to the Bildelings client's account	20,00 EUR	20,00 EUR
Fee for unscheduled due diligence of an incoming/outgoing payment for the client (including due diligence requested by a correspondent bank, beneficiary bank, intermediary bank involved in executing the payment)		
– Per transaction	up to 5,00% (min 100,00 EUR)	up to 5,00% (min 100,00 EUR)
– For all transactions during the preceding calendar month	up to 0,50% (min 100,00 EUR)	up to 0,50% (min 100,00 EUR)
Consulting regarding general questions without turning to third party experts (per hour)	200,00 – 400,00 EUR	200,00 – 400,00 EUR
Consulting regarding general questions that involve third party experts	200,00 – 400,00 EUR + actual spendings of the third party expert	200,00 – 400,00 EUR + actual spendings of the third party expert

¹ Payment orders are accepted on working days (local time (GMT + 01:00)), 7:00 to 16:00

² For the purposes of this tariff offer, a legal entity is considered a European Union resident if the entity is registered in an EU country, its headquarters, business and management are located in the country of registration and its beneficiary is the resident of the country of registration. Exceptions to this definition may apply, e.g. companies registered in Cyprus, Luxembourg, Malta, and UK, and individuals related to such companies, may still be serviced in accordance with the pricelist for international clients. Please contact a representative of the Bilderlings for more details.

³ Depending on business type, an additional commissioning fee of 0,25% from the transfer total amount may apply (min 500,00 EUR, max 2 000,00 EUR)

⁴ EEA countries: Island, Liechtenstein, Norway and 28 more EU countries: Austria, Belgium, Bulgaria, Hungary, Germany, Greece, Denmark, Ireland, Spain, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, United Kingdom, Finland, France, Croatia, Czech Republic, Sweden, Estonia. EEA currencies: BGN, CHF, CZK, DKK, EUR, GBP, GIP, HRK, HUF, ISK, NOK, PLN, RON, SEK.

⁵ D — Date of currency valuation for the current day. D+1 — Date of currency valuation for the bank's next business day. Valuation date is when the amount stated within the payment order is written off Bilderlings correspondent account.

⁶ All banks taking part in a transfer charge commissioning fee from the total transfer amount, excluding Bilderlings. If a bank taking part in a transfer charge additional commissioning fee, Bilderlings writes this fee off the client's as a no-acceptance procedure.

⁷ Transfers commission will be charged in the same currency as the payment, which will be equal to the commission in EUR by the exchange rate of payments execution date.

Additional commissions to be charged for payments to banks in Turkey, UAE — 50.00 EUR. Additional commissions to be charged for payments to countries that do not support information exchange for tax purposes — 50.00 EUR. Additional commissions to be charged for the transfer of funds in US dollars to the banks of Cyprus, Latvia, Lithuania, Estonia and the Czech Republic — 150.00 EUR

⁸ If the Bank participating in the transfer charges additional commissions, Bilderlings writes these commissions off the customer's Bilderlings account without additional acceptance.

⁹ Reviewing documents for opening/reopening and servicing Current Account in standard mode (Current Account is being opened within 10 working days). In case of Account opening cancellation, commissioning fee is not returned. For those holding companies not registered under the following jurisdictions: European Union, CIS, OECD countries, ASEAN countries (excluding Brunei Darussalam and Myanmar), Andorra, Guernsey, Gibraltar, Hong Kong, Georgia, Jersey, China, Liechtenstein, Macedonia, UAE, Isle of Man, Serbia, Montenegro — additional commissioning fee of up to 700,00 EUR. Exceptions are possible depending on business type — more information can be provided by Bilderlings representatives.

¹⁰ Funds which the client must constantly keep on the Current Account.

¹¹ An inactive (dormant) Current Account is a client's Bilderlings account, from which 10 or less economic or personal transactions are made to other banks per month. This fee is a monthly payment for an inactive account and consists of EUR 500,00 fixed monthly fee plus a monthly fee of 0,50 % (per annum) from the average monthly balance in the client's Bilderlings account in the previous month. An inactive account fee does not apply to new Bilderlings clients for the first 2 (two) months following the opening of a Current Account.

¹² Payment of a contractual penalty does not relieve the client from the duty to provide the documents requested or to fulfil other obligations specified in the Terms and Conditions.

¹³ Executed within a single working day from the client's request, based on the client-provided documents that verify the payment. If the payment edit/search/refund demand has been received within 2 months from the value date, the client has to pay 25,00 EUR in addition to the main tariff. If the payment edit/search/refund demand has been received after 3 months from the value date or later, the client has to pay 50,00 EUR in addition to the main tariff.