

Document verification for opening an account	EUR 5 000.00
Active Current Account maintenance (per month)	EUR 500.00
Urgent document revision for opening an account	EUR 2 000.00
Fee for holding funds on a Current Account (annual interest rate)	1.00%
Inactivity fee (<2 outgoing SEPA/SWIFT transactions per month, commission fee is activated after 2 calendar months from account opening date)	EUR 100.00

## PAYMENTS

Incoming transfers to a Client Current Account	0.20%
Funds transfer between Bilderlings Account user accounts	free of charge

## Transfers in EUR within the EEA

Standard (by 13.00)	
– up to EUR 50 000	EUR 15.00
– over EUR 50 000	EUR 25.00
– over EUR 300 000	EUR 100.00

If the paid fee does not cover all the fees charged by the correspondent and recipient banks, the missing commission fee is deducted from the client additionally.

## OTHER SERVICES

Fee for holding funds on a Current Account following termination of business relations with the client (per month)	5.00% (min. EUR 500.00, but not exceeding the existing account balance)
Closing a Current Account	free of charge
Escrow account opening agreement renewal or making changes to the terms of the agreement (except for amount-altering changes) — for each change	EUR 100.00
Updates to the client's file:	
– change of beneficial owners and authorised representatives	EUR 200.00
– other changes	EUR 65.00
Commission fee for failing to provide the full extent of information and documentation by the deadline specified in the request	EUR 1000.00
Standard reference	EUR 65.00
Providing a recommendation letter	EUR 130.00
Supplying information for auditors	EUR 195.00
Closed account reference	EUR 200.00
Sending documents to clients	EUR 100.00
Correction/investigation/cancellation/repayment of funds of a payment order*	EUR 75.00-200.00
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. EUR 100.00)
– for all transactions during the preceding three months	up to 0.50% (min. EUR 100.00)

# Fees for legal entities

Valid from 06.10.2020



Consulting regarding general questions without turning to third party experts (per hour)	EUR 200.00 – 400.00
Consulting regarding general questions that involve third party experts	EUR 200.00 – 400.00 + third person actual cost
International format for verifying a payment order (SWIFT or SEPA document copy)	EUR 5.00
Additional fee for Express payment (by 14.00, execution within 2 hours)	EUR 30.00

\* The amount of fee depends on the fees applied by the bank correspondent.