

# Fees for legal entities

Valid from 06.10.2020



Document verification for opening an account and card issuing	EUR 2 000.00
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):	
– up to EUR 100 000 (or equivalent in other currency)	0.50%
– over EUR 100 000 (or equivalent in other currency)	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	0.50%
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 75.00
– over EUR 50 000	EUR 85.00
– 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.

## Transfers in EUR, USD, RUB and other freely-convertible currencies outside the EEA\* (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA)

Standard (by 13.00)**	
– up to EUR 50 000	EUR 100.00
– over EUR 50 000	EUR 200.00

## Transfers in GBP\*

Standard (by 13.00)	
– up to EUR 5 000	EUR 20.00
– over EUR 5 000	EUR 30.00
Express / outside the UK / over 200 000	EUR 80.00
Currency exchange fee	0.5% of the amount

## PAYMENT CARDS

Card issuing	EUR 50.00
Priority post delivery	free of charge
Courier delivery	EUR 25.00***
Monthly fee	EUR 10.00
Commission fee for conversion (in case card account has another currency than transaction currency)	3%

Commission fee for goods and services purchase	0%
Cash withdrawal	2% (min. EUR 2.5)
Card reissue	EUR 40.00
Fee for SMS (PIN code delivery)	EUR 0.50
Chargeback processing fee	EUR 25.00
Transaction document request	EUR 10.00
Balance inquiry fee	EUR 0.30

## 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)
Additional GBP account maintenance (per month)	EUR 20.00
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)
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

\* Additional fees to be charged for payments to countries that do not support information exchange for tax purposes — 50.00 EUR and to banks in Turkey, UAE - 50.00 EUR.

\*\* 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 Russia, Ukraine and the CIS countries — 70.00 EUR.