

Fees for legal entities

Valid from 03.01.2022



Document verification for opening an account and card issuing	EUR 150.00
Active Current Account maintenance (per month)	EUR 20.00
Urgent document revision for opening an account	EUR 500.00
Fee for holding funds on a Current Account (annual interest rate):	
– up to EUR 100 000 (or equivalent in other currency)	0.50% of amount held
– over EUR 100 000 (or equivalent in other currency)	1.00% of amount held
Inactivity fee (applicable if <2 outgoing non-internal payments made. Waived if during the first 2 calendar months there were no payments, the fee is applied starting from the third month)	free of charge

PAYMENTS

Incoming transfers to a Client Current Account	free of charge
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 0.35
– over EUR 50 000	EUR 25.00
– over EUR 300 000	EUR 100.00

If the correspondent and/or recipient banks are not SEPA participants, an additional commission fee for the transfer (if it is charged by a correspondent and/or recipient bank) is deducted from the client.

Transfers in EUR 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 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 200.00

Transfers in USD, GBP, RUB* (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA)

USD

Standard (by 13.00)**	
– up to EUR 50 000	EUR 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 200.00

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

RUB

Standard (by 13.00)**	
– up to EUR 50 000	EUR 75.00

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– over EUR 50 000

EUR 90.00

Other freely-convertible currencies* (SHA) (transfers are subject to eligibility criteria for payments outside the EEA)

Standard (by 13.00)**

– up to EUR 50 000

EUR 75.00 - 100.00

– over EUR 50 000

EUR 90.00 - 200.00

PAYMENT CARDS

First card issuing	included in the Document verification for opening an account and card issuing fee
New card issuing	EUR 50.00
Priority post delivery	free of charge
Courier delivery	EUR 25.00***
Change of card delivery address or delivery type	EUR 5.00
Monthly fee	EUR 10.00
Commission fee for conversion (in case card account has another currency than transaction currency)	3.00% of transaction amount
Commission fee for goods and services purchase	0.00% of purchase amount
Cash withdrawal	2.00% of amount withdrawn (min. EUR 2.50)
Card reissue (if lost, stolen, blocked)	the same as for a new card
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

VIRTUAL CARDS

Virtual card issuing	free of charge
Virtual card monthly fee	EUR 10.00
Commission fee for conversion (in case virtual card account has another currency than transaction currency)	3.00% of transaction amount
Commission fee for goods and services purchase with virtual card	0.00% of purchase amount
Chargeback processing fee	EUR 25.00
Transaction document request	EUR 10.00

OTHER SERVICES

Fee for holding funds on a Current Account following termination of business relations with the client (per month)	5.00% of amount held (min. EUR 500.00, but not exceeding the existing account balance)
Special GBP account maintenance (per month)	EUR 20.00
Currency exchange fee within business hours (Mo-Fr 06.00-15.00 GMT)	0.50% of amount exchanged
Currency exchange fee outside of business hours	1.00% of amount exchanged
Closing a Current Account	free of charge
Escrow account opening	0.50% of agreement amount
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 10.00
– other changes	EUR 10.00
Commission fee for failing to provide the full extent of information and documentation by the deadline specified in the request	EUR 1000.00
Reference letter	EUR 65.00
Supplying information for auditors	EUR 195.00
Closed account reference	EUR 10.00
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 per transaction	0.50% of transaction amount (min. EUR 100.00)
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 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.