

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% 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)	EUR 100.00

PAYMENTS

Incoming transfers to a Client Current Account	0.20% of transfer amount
Funds transfer between Bilderlings Account user accounts	free of charge
Uploading funds to a Client Current Account by Client's payment card	3.00% of the amount

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 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.

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)
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 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
Reference letter	EUR 65.00
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 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

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