

Revision of Commission and Charges International Business Units customers

DESCRIPTION OF COMMISSION AND CHARGES		FROM (€)	TO (€)	
Legal Entities				
Accounts	Not Accepted client fee for Legal Entities	€ 200 monthly charge	€ 320 monthly charge	
	Maintenance Fee for Legal Entities classified as Not Accepted	€50 Active, incorporated in EEA* & Third Equivalent countries*	No charge	
		€100 Dormant, incorporated in EEA* & Third Equivalent countries*		
		€75 Active, incorporated outside EEA* & Third Equivalent countries*		
€125 Dormant, incorporated outside EEA* & Third Equivalent countries*				
Sight account low activity fee - Legal Entities classified as Not Accepted	€20 Monthly fee for sight accounts with four or less transactions in a given month. Fee is waived if customer monthly average balance in foreign currency (i.e., excluding Euro) is over €20.000 equivalent.	No charge		
Physical Persons				
Accounts			EU Passport/ID**	Non- EU Passport/ID**
	Not Accepted client fee	No charge	€25 Monthly fee	€140 Monthly fee
	Maintenance Fee for Physical Persons classified as Not Accepted	€35 Quarterly charge	No charge	No charge
	Sight account low activity fee for Physical Persons classified as Not Accepted	€10 monthly fee for sight accounts with two or less transactions in a given month. Fee is waived if customer monthly average balance in foreign currency (i.e. excluding Euro) is over €5.000 equivalent, or customer maintains a loan facility and or current account with an overdraft.	No charge	No charge
	Overdue Review Fee	No charge	€10 Monthly fee	€20 Monthly fee

* EEA – European Economic Area: The EEA countries are the European Union Member States, plus Norway, Iceland and Liechtenstein as well as other EU country states. * Third Equivalent countries: Third countries outside the European Economic Area which impose procedures and take measures for preventing money laundering and terrorist financing equivalent to those laid down by the European Directive 2005/60/EC: Australia, Brazil, Canada, Hong Kong, India, Japan, South Korea, Mexico, Singapore, Switzerland, South Africa, The United States of America.

** Holder of at least one passport or ID issued by an EU country.