BANK GPB INTERNATIONAL S.A.
MEMBER OF GAZPROMBANK GROUP

TARIFF SCHEDULE FOR CORPORATE CLIENTS

valid from 01.09.2024

	Service type	Fee charge
	1. CURRENT ACCOUNTS	
	1.1 Current Account Opening	
1.1.1	On-boarding (opening of first account, non-complex structure)	€10’000
1.1.2	On-boarding (complex structure)[1]	€10’000 - €50’000
1.1.3	Opening of additional account	€1’000
1.1.4	Certificate for accessing e-banking platform	Free of charge
	1.2 Current Account Maintenance	
1.2.1	Interest rate on negative balance	At the rate of the Bank. The rate is available upon request.
1.2.2	Additional debit / credit advice, account balance statements, copies of SWIFTs etc.[2]	€100
1.2.3	MT940 statement via SWIFT	€50 per account per quarter
1.2.4	Quarterly charge for current account maintenance for Main Currency account[3]	€3’000-€6’000
1.2.5	Quarterly charge for current account maintenance for additional current account[4]	€1’000
1.2.6	Quarterly charge for e-banking platform (per current account)	Free of charge
1.2.7	Reference Letter or Certificat de Blocage (upon request)	€500
1.2.8	Official response to Auditors’ request	€500
1.2.9	Provision of communication recording (per recording)	€500
1.2.10	Any other special requests	€500 + material costs (if any)
	1.3 Current Account Closing	
1.3.1	Closing of account	Up to €10’000 (depending on the complexity)
	1.4 Agency Function Services	
1.4.1	Escrow account maintenance	Per arrangement depending on complexity, min. €40’000
1.4.2	Maintenance of pledged account	Per arrangement depending on complexity, min. €8’000 per annum

[1] Complex structures which include multi-level or indirect shareholdings and/or jurisdictions classified as high risk by the bank (the list is available on request), and/or circumstances which require non-standard due diligence of the bank. Such fee will be discussed and agreed with a client in advance.

[2] Per statement.

[3] Quarterly charge depends on the products of the Bank used by client (e.g. foreign exchange, deposits, credit products, etc.), and will be communicated separately. It is charged on the last working day of respective calendar quarter.

[4] Charged per each current account other than the Main Currency account on the last working day of a respective calendar quarter.

2. PAYMENTS[5]		
	2.1 Payments in Euro	
2.1.1	Incoming payment	Free of charge
2.1.2	Incoming payment requiring enhanced due diligence (higher risk countries[6])	1%, min. €1'000 / max. €10'000
2.1.3	Outgoing payment (e-Banking platform or SWIFT)	1%, min. €100 / max. €1'000
2.1.4	Outgoing payment (any channel other than e-Banking or SWIFT)	3%, min. € 300 / max. € 5'000
2.1.5	Outgoing payment requiring enhanced due diligence (higher risk countries[6]), in addition to the tariff according to p.2.1.3 or p.2.1.4	1%, min. €1'000 / max. €10'000
2.1.6	Fee for payment with option OUR, charged in addition to the tariff according to p.2.1.3 or 2.1.4	Depending on the payment amount: *up to €12'500* - €8 *from €12'50,01 to €25'000* - €20 *above €25'000,01* - €50
	2.2 Payments in any other currency	
2.2.1	Incoming payment	Free of charge
2.2.2	Incoming payment requiring enhanced due diligence (higher risk countries[7])	1%, min. €1'000 / max. €10'000
2.2.3	Outgoing payment (e-Banking platform or SWIFT)	1,5%, min. €150 / max. €1'500
2.2.4	Outgoing payment (any channel other than e-Banking or SWIFT)	3%, min. € 300 / max. € 5'000
2.2.5	Outgoing payment requiring enhanced due diligence (higher risk countries[7]), in addition to the tariff according to p.2.2.3 or p.2.2.4	1%, min. €1'000 / max. €10'000
2.2.6	Fee for payment with option OUR, charged in addition to the tariff according to p.2.2.3 or 2.2.4	Depending on the payment amount: *up to €12'500* - €8 *from €12'50,01 to €25'000* - €20 *above €25'000,01* - €50
	2.3 Internal transfers in all currencies	
2.3.1	Via e-banking platform or SWIFT	Free of charge
2.3.2	Via any channel other than e-banking or SWIFT	3%, min. € 300 / max. € 5'000
	2.4 Additional charges[8]	
2.4.1	Cancellation/amendment or supplement of payment orders	€100
2.4.2	Queries / Clarifications	€100
2.4.3	Extra charge for missing information (IBAN, VO code, BIC)	€100
3. FX conversion		
3.1.1	FX conversion	Up to 10% from the amount

[5] The fee is charged per each transaction with the same value date and debited from the same account. Commissions charged by third banks for executing the transaction are additionally debited from the payer´s account whenever the costs related to the transaction are fully borne by the payer (OUR option).

[6] List available upon request.

[7] List available upon request.

[8] Per SWIFT message sent.

4. CUSTODY SERVICES[9]		
4.1 Custody Account Administration		
4.1.1	Administration fee calculated on the average of each quarterly valuation of securities, debited at the end of each quarter	To be agreed on a case by case basis
4.2 Transaction Charges		
4.2.1	Transaction commission/brokerage, charged flat per each transaction: - Shares - Bonds	 0.85%, min ticket fee EUR 500 0.70%
4.2.2	Fee for transfer of securities, charged per each transaction (receipt or delivery), - Transfer - Receipt	 €200 per item Up to €200 per item

5. TRADE FINANCE & DOCUMENTARY BUSINESS[10]		
5.1 Transactions with Documentary Credits (including standby letters of credit)		
Import Letters of Credit (documentary credits issued by the Bank)		
5.1.1	Issuance of a documentary credit / increase of the documentary credit amount	Per arrangement
5.1.2	Extension of a documentary credit	Per arrangement
5.1.3	Amendment of a documentary credit	€400
5.1.4	Examination of documents, payment under a documentary credit	0.25 % flat, min. €500 / max. €3'000
Export Letters of Credit (documentary credits issued by other banks)		
5.1.5	Pre-advising of a documentary credit (only in case an enhanced due diligence is not required)	€500
5.1.6	Advising of a documentary credit / advising an increase of the documentary credit amount	0.25% flat, min. €500 / max. €3'000
5.1.7	Advising of a documentary credit / advising an increase of the documentary credit amount, requiring enhanced due diligence (i.e. any element in a transaction is relating to a country/region outside European Union /European Economic Area)	Per arrangement
5.1.8	Advising of amendments to a documentary credit / advising request for cancellation of a documentary credit	€600
5.1.9	Examination of the documents, payment under a documentary credit	0.30% flat, min. €1'500
5.1.10	Examination of the documents, payment under a documentary credit, requiring enhanced due diligence (i.e. any element in a transaction is relating to a country/region outside European Union /European Economic Area)	Per arrangement
5.1.11	Preliminary examination of the documents	Per arrangement, minimum € 1'000 per Set
5.1.12	Handling and forwarding the documents	0.25% flat, min. €500 / max. €3'000

[9] VAT may apply to some of the services and will be charged additionally.

[10] Bank GPB International S.A. reserves the right to charge the account with third party fees not specified here above.

5.1.13	Handling and forwarding the documents, requiring enhanced due diligence (i.e. any element in a transaction is relating to a country/region outside European Union /European Economic Area)	Per arrangement
5.1.14	Transfer of a documentary credit in favour of the 2nd Beneficiary	Per arrangement
5.1.15	Confirmation / increase of the amount of the confirmed documentary credit	Per arrangement
5.1.16	Extension of a documentary credit confirmation	Per arrangement
5.1.17	Assignment of proceeds	Per arrangement, Min.0.40% flat, min. €1'500
5.2 Transactions with Guarantees		
Guarantees/Counter-Guarantees Issued by the Bank		
5.2.1	Issuance/increase of guarantee/counter-guarantee	Per arrangement
5.2.2	Extension of guarantee/counter-guarantee	Per arrangement
5.2.3	Amendment of guarantee/counter-guarantee	€400
5.2.4	Claim settlement	0.25 % flat, min. €500 / max. €3'000
Guarantees /Counter-Guarantees Issued by Other Banks		
5.2.5	Advising a guarantee/counter-guarantee, or increase of the amount	0.30% flat, min. €600 / max. €3'000
5.2.6	Advising a guarantee/counter-guarantee, or increase of the amount, requiring enhanced due diligence (i.e. any element in a transaction is relating to a country/region outside European Union /European Economic Area)	Per arrangement
5.2.7	Advising of amendments	€600
5.2.8	Submitting a claim (if advised by the Bank)	€600
5.2.9	Submitting a claim (if not advised by the Bank)	Per arrangement, Min €1'000
5.2.10	Verification of signatures (if not advised by the Bank)	Per arrangement, Min €600
5.3 Documentary collections		
5.3.1	Handling the documents (both import and export collections)	0.40% flat, min. €800 / max €2'000
5.3.2	Handling the documents (both import and export collections), requiring enhanced due diligence (i.e. any element in a transaction is relating to a country/region outside European Union /European Economic Area)	Per arrangement
5.3.3	Amendment of collection order	€400
5.3.4	Cancellation of collection order	€600
5.3.5	Returned unpaid or unaccepted	€600
5.3.6	Remittance free of payment	€600
5.4 Reimbursement operations		
5.4.1	Reimbursement fee	Per arrangement, minimum €1'000
5.4.2	Amendment fee	Per arrangement, minimum €1'000

Irrevocable Reimbursement Undertaking ("IRU")		
5.4.3	Issuance or increase of the amount	Per arrangement
5.4.4	Extension	Per arrangement
5.4.5	Amendment	€400
5.5 Additional Fees		
5.5.1	Query on Client's initiative under all categories of Trade Finance & Documentary Business Transactions	€300
5.5.2	Advising of a 3rd party's assignment of proceeds	Per arrangement, minimum €1’000
5.5.3	Endorsement Fees	Per arrangement, minimum €1’000

Important notice

This is an overview of main banking fees of Bank GPB International S.A., which is indicative only. The various charges listed may be cumulative depending on circumstances. This list of products and services is not exhaustive. Special tariffs may apply (in which case such special tariffs would be agreed between each client and Bank GPB International S.A.). If special tariffs are agreed with a client, such agreement will override this tariffs’ summary. Bank GPB International S.A. makes no commitment to process any transaction in accordance with this tariffs‘ summary and reserves the right to amend these tariffs at any time.