



## PRIVATE BANKING - FEE SCHEDULE FOR LEGAL ENTITIES OF BANK GPB INTERNATIONAL S.A. ("GPBL")<sup>1</sup>

Valid from 01 July 2018

No.	Service	Fee in EUR or equivalent
<b>1. CURRENT ACCOUNTS OPENING / MAINTENANCE / SERVICES / CLOSING</b>		
<b>Opening</b>		
1.1.	On-boarding (opening of first account)	Free of charge
1.1.1	Opening of additional accounts	Free of charge
1.2	Certificate for access to e-banking platform <b>PayPlus@GBPL</b>	EUR 100.- <sup>2</sup>
<b>Maintenance</b>		
1.3	Interest rate on credit balances: <sup>3</sup>	
1.3.1	EUR credit balances exceeding 1,000,000.--	Currently applicable rates of the European Central Bank
1.3.2	CHF credit balances	Currently applicable rates of the Swiss National Bank
1.3.3	USD credit balances	N/A
1.3.4	Credit balances in other currencies	N/A
1.4.	Interest rate on negative balance, caused by unsettled commissions and charges	5% p.a.
1.5.	Extra (on request) debit / credit advice, account balance statements, copies of SWIFTS etc.	Free of charge
1.6	Quarterly charge for account maintenance <sup>4</sup>	EUR 400.--
1.6.1	Quarterly charge for e-banking platform <b>PayPlus@GBPL</b> <sup>4</sup>	EUR 50.--
1.6.2	Additional quarterly charge if one or more payment orders delivered not via e-banking platform <b>PayPlus@GBPL</b> <sup>4</sup>	EUR 300.--
1.7	Reference Letter on request	150.--
1.8	Official response to Auditors' request	150.--
<b>Agency functions services</b>		

<sup>1</sup> This is the tariffs' summary of Bank GPB International S.A. which is indicative only. 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.

<sup>2</sup> Per certificate.

<sup>3</sup> Interest rates on credit balances are subject to change at Bank's sole discretion. In case of any changes to applicable Interest rates on credit balances, Client will be notified by Bank at least 30 days in advance.

<sup>4</sup> Is charged per each account on the last working day of calendar quarter.

1.9	Escrow account maintenance	Per arrangement depending on complexity min. EUR 40,000.--
1.10	Maintenance of pledged account	Per arrangement depending on complexity min. EUR 8,000.-- p.a.
<b>Closing</b>		
1.11	Closing of the account	Free of charge
<b>2. PAYMENTS<sup>5</sup></b>		
<b>EUR payments</b>		
2.3	Incoming payments	Free of charge
2.4.	Outgoing payments delivered via e-Banking platform <b>PayPlus@GBPL</b>	EUR 10.--
2.4.1	Outgoing payments delivered via other means of communication	EUR 20.--
<b>Payments in other currencies (USD, RUB, etc.)</b>		
2.5.	Incoming payments	Free of charge
2.6.	Outgoing payments delivered via e-Banking platform <b>PayPlus@GBPL</b>	EUR 20.--
2.6.1	Outgoing payments delivered via other means of communication	EUR 36.--
<b>Internal transfers in all currencies</b>		
2.7	In favour of other clients delivered via e-Banking platform <b>PayPlus@GBPL</b>	Free of charge
2.7.1	In favour of other clients delivered via other means of communication	EUR 10.--
2.8	Within the accounts of the same GPBL client delivered via e-Banking platform <b>PayPlus@GBPL</b>	Free of charge
2.8.1	Within the accounts of the same GPBL client delivered via other means of communication	EUR 10.--
<b>Additional charges</b>		
2.7	Cancellation/amendment or supplement of payment orders	EUR 40.--
2.8	Extra charge for missing information (IBAN, VO code, BIC)	EUR 40.--
Bank GPB International S.A. reserves the right to charge the account with third party fees not specified here above.		
<b>3. CASH WITHDRAWALS</b>		
3.1.	Cash withdrawals	N/A

<sup>5</sup> 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).

#### 4. CUSTODY SERVICES

##### Custody Account Administration

3.1	Administration fee calculated on the average of each quarterly valuation of securities, debited at the end of each quarter	0.25 % p.a. min. EUR 160.--
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##### Transaction Charges

3.2	Transaction commission/brokerage fee (including foreign brokerage) charged flat per each transaction: <ul style="list-style-type: none"><li>- Shares</li><li>- Bonds</li></ul>	0.35 % 0.25 %
3.3	Fee for transfer of securities charged per each transaction (receipt or delivery): <ul style="list-style-type: none"><li>- Transfer</li><li>- Receipt</li></ul>	0.80.--per item Free of charges

Luxembourg, June 2018