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| Document verification for opening an account | EUR 5 000.00* |
| Active Current Account maintenance (per month) (applied starting from the date of the first account activity, but in any case will be charged at the beginning of the fourth month after the account opening date) | 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

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| 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

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| 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

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| 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) |

Fees for legal entities

Valid from 01.12.2022



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| 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 |

* EUR 1000.00 surcharge for document verification for opening an account shall be applied for document verification if the potential client structure involves three or more layers of ownership to identify the beneficial owner and/or if legal entities are acting as directors of the potential client – three or more layers of them.

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