



Banking Services Tariff

For Corporate Clients

Applicable as of 1 January 2020

Contents

1. Account Maintenance	3
Opening, Closing	3
Account Statement	3
Account Maintenance Fees	3
2. Electronic Banking Services	4
Channels	4
Barclays.Net	4
File Gateway	4
SEPA Direct	4
SWIFTNet FIN	4
Electronic Certificates	4
Request for Transfer	5
Reporting Services	5
Bank Statements	5
3. Payment Services	6
Collections: SEPA ¹ Transactions Receipts ² to credit your account	6
Collections: Non-SEPA Transfers Receipts ²	6
Payments: SEPA ¹ Transactions Payments ² to debit your account	6
Payments: Non-SEPA Transfers Payments ²	7
Overseas delivery charge	7
4. Payment Instructions Incidents	8
Incident on received transactions	8
Incident on sent transactions	8
5. Overdraft And Debit Interest	9
6. Other Operations And Services	9
Cash concentration	9
Other services	9

This document contains the terms and conditions applicable to most of the common services unless covered by specific arrangements. They are subject to change at any time in accordance to prevailing financial conditions. The figures are presented informing the Tax applied VAT (*) or Stamp Duty (**).

1. Account maintenance

Opening, Closing

Account opening	300.00€ per account
Account closing	150.00€ per account

Account Statement

Interest statement	Free
Postal statement - monthly	5.00 €* per month and per account
Postal statement - weekly	10.00 €* per month and per account
Postal statement - daily	20.00 €* per month and per account

Account Maintenance Fees

Current account in foreign currency maintenance fee	30.00 €* per month and per account
Current account in euro maintenance fee	20.00 €* per month and per account

2. Electronic Banking Services

Channels	
Barclays.Net	
WebEx training - one to one	57.00 €* per session
On-site set-up / installation	180.00 €* per half day
Smart card (new and replacement)	23.00 €* per smart card
Card reader (new and replacement)	40.00 €* per card reader
Smart card (renewal)	Free per smart card
Barclays biometric device (new and replacement)	85.00 €* per device
Barclays biometric smartSIM (new and replacement)	23.00 €* per smartSIM
Monthly Service	
For 1 Barclays account	23.00 €* per month
From 2 to 20 Barclays accounts	15.00 €* per month and per account
From 21 to 30 Barclays accounts	13.00 €* per month and per account
From 31 to 50 Barclays accounts	10.00 €* per month and per account
From 51 to 75 Barclays accounts	8.00 €* per month and per account
From 76 to 100 Barclays accounts	7.00 €* per month and per account
Above 100 Barclays accounts	5.00 €* per month and per account
Non-Barclays accounts	29.00 €* per month and per account
File Gateway	
Connect Direct implementation fee	5000.00 €* One-off
Implementation fee	2500.00 €* One-off
Amendment fee	500.00 €* per request
Monthly maintenance fee	130.00 €* per month
SEPA Direct	
Implementation fee	520.00 €* One-off
Maintenance fee	45.00 €* per month
SWIFTNet FIN	
Implementation fee	1800.00€* One-off
Amendment fee	500.00 €* per month
Monthly maintenance fee	130.00 €* per month
Electronic Certificates	
Swift 3SKey Token	75.00 €* per token (valid for 3 years)

Request for Transfer	
Outbound MT101 service (RFT) sent to 3rd party	50.00 €* per month
Inbound MT101 (RFT) received from 3rd party	5.00 €* per message

Reporting Services

Bank Statements

Account statement daily – CFONB 120	60.00€* per month and per account + 0.06€* per line reported
Account statement daily – CODA	60.00€* per month and per account
Account statement daily – AEB 43	60.00€* per month and per account
Account statement daily – SWIFT MT940	5.00 €* per month and per account
Account statement daily – XML CAMT.053	5.00 €* per month and per account
Account statement daily – SWIFT MT950	5.00 €* per month and per account
Account statement weekly – SWIFT MT940	5.00 €* per month and per account
Account statement weekly – SWIFT MT950	5.00 €* per month and per account
Account statement monthly – SWIFT MT940	5.00 €* per month and per account
Account statement monthly – SWIFT MT950	5.00 €* per month and per account
Intra-day account statement – SWIFT MT942	75.00 €* per month and per account
Intra-day account statement – XML CAMT.052	75.00 €* per month and per account
Debit transaction advice – SWIFT MT900	15.00 €* per month and per account
Credit transaction advice – SWIFT MT910	15.00 €* per month and per account
Post settlement advice for debit "SEPA R-Transactions" – XML PAIN.002	20.00 €* per month and per account
Post settlement advice for credit "SEPA R-Transactions" – XML PAIN.002	20.00 €* per month and per account
Received SEPA credit transfers – XML CAMT.054	20.00 €* per month and per account
Received SEPA CORE direct debits – XML CAMT.054	20.00 €* per month and per account
Received SEPA B2B direct debits – XML CAMT.054	20.00 €* per month and per account
Returned / rejected SEPA credit transfers – XML CAMT.054	20.00 €* per month and per account
Returned / rejected SEPA CORE direct debits – XML CAMT.054	20.00 €* per month and per account
Returned / rejected SEPA B2B direct debits – XML CAMT.054	20.00 €* per month and per account
SEPA transaction advice – XML CAMT.054	15.00 €* per month and per account
SEPA transaction advice End Of Day – XML CAMT.054	15.00 €* per month and per account
Duplicate statement (paper or electronic)	25.00 €* per duplicate

3. Payment Services

Collections: SEPA¹ Transactions Receipts² to credit your account

SEPA credit transfer receipt	Free
SEPA direct debit – CORE scheme	7.00€* per file remittance 0.15€* per instruction
SEPA direct debit – B2B scheme	7.00€* per file remittance 0.15€* per instruction
SEPA direct debit - creditor scheme Identifier application	400.00€* per application

Collections: Non-SEPA Transfers Receipts²

Domestic transaction: account to be debited and account to be credited is in the same country.

Cross border transaction: account to be debited and account to be credited is in different countries.

Wire transfer receipt (domestic or cross border) with or without FX Single rate fee applicable to value of credit receipt in Euros or any currency.	0.15 %* Per transfer
Minimum fee	5.00€*
Maximum fee	40.00 €*
Inter-account domestic/cross border internal transfer receipt ³	Free

Payments: SEPA¹ Transactions Payments² to debit your account

SEPA credit transfer	7.00€* per file remittance 0.50€* per instruction
SEPA credit transfer – Barclays.Net initiated	1.00€* per instruction
SEPA credit transfer recall	25.00€* per recall
SEPA direct debit – CORE scheme	Free
SEPA direct debit – B2B scheme	Free
SEPA direct debit – reversal	7.00€* per file 0.15€* per instruction
SEPA direct debit – manual reversal	25.00€* per reversal
SEPA direct debit – B2B mandate setup	16.00€* per mandate
SEPA direct debit – stop order on SEPA direct debit	Free

Payments: Non-SEPA Transfers Payments²

Wire transfer <u>non-urgent</u> payment (domestic or cross border) with or without FX Single rate fee applicable to value of credit transfer in Euros or any currency. Minimum fee Maximum fee	0.15 %* per transfer 5.00€* 150.00 €*
Wire transfer <u>urgent</u> (T2 or RTGS) payment (domestic or cross border) with or without FX Single rate fee applicable to value of credit transfer in Euros or any currency. Minimum fee Maximum fee	0.15 %* per transfer 15.00€* 160.00 €*
Inter-account payment domestic or cross border	Free

Overseas delivery charge

When you choose to send an International / SWIFT payment with the charging option 'OUR', Barclays will apply an Overseas Delivery Charge (ODC) to cover the fees claimed later by third-party banks for processing the payment.

Refer to Barclays Guide to Overseas Delivery Charges*

4. Payment Instructions incidents

Incident on received transactions	
Charge for SEPA direct debit rejected for insufficient funds	0.35€* per reject

Incident on sent transactions	
SEPA credit transfer return	1.30€* per return
SEPA direct debit – CORE scheme – reject	0.35€* per reject
SEPA direct debit – B2B scheme – reject	0.35€* per reject
SEPA direct debit - debtor bank or Scheme reject	0.35€* per reject
SEPA direct debit - debtor bank or Scheme return	0.35€* per return
SEPA direct debit – refund on authorised transaction	0.35€* per refund
SEPA direct debit – refund on unauthorised transaction	135.00€* per refund

¹ SEPA is Single European Payments Area for Euro transactions. The EPC list of SEPA scheme countries can be found at <https://www.europeanpaymentscouncil.eu>

² Transactions may be subject to Foreign Exchange fee.

³ An Inter-Account Transfer (IAT) is a transfer between two accounts held with Barclays, where both accounts are owned by the same legal entity, or different legal entities within the same customer group. An IAT is generally processed "on-us" i.e. within and across the Barclays network

5. Overdraft and debit interest

<p>Unauthorised overdraft</p> <p>In the event of unauthorised overdraft or breach of the authorised limit, interest charges are applied according to the general terms and conditions.</p>	<p>Interest is charged monthly</p> <p>Consult the bank</p>
--	--

6. Other operations and services

Cash concentration	
Cash concentration - implementation fee	Consult the bank*
Cash concentration – amendment fee	Consult the bank*
Cash concentration - maintenance fee	Consult the bank*

Other services	
Fixed term deposit breakage fee	Consult the bank*
Audit request	160.00€* per request
Lending fee	Consult the bank*
Fixed fee for holding company relationship management	Per month/per legal entity. Consult the bank*
Fixed fee with VAT	Consult the bank*
Fixed fee without VAT	Consult the bank
Document search fees (aged 6 months or less)	25.00€* per document
Document search fees (aged more than 6 months)	50.00€* per document
Statement/certificate for capital deposit or increase	400.00€* Per document
Charges for updating administrative, legal or accounting documents	300.00€* Per legal entity depending on to 1000.00€* the complexity of the work to perform

Barclays Bank Ireland PLC, Luxembourg Branch is registered with the Luxembourg register of commerce and companies (Registre de commerce et des sociétés Luxembourg) under the number B234790 and has its address at 9 allée Scheffer, 2520 Luxembourg.

Barclays Bank Ireland PLC is registered in Ireland in the company registry of the Irish Companies Registration Office. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330.

A list of names and personal details of every director of the company is available for inspection to the public at the company's registered office for a nominal fee.
January 2020.