



Banking Services Tariff

For Corporate Clients

Applicable as of 1 March 2019

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1. Account Maintenance

Account Statements	
Postal statement – monthly	Free
Postal statement – weekly	20.00 €** per month and per account
Postal statement – daily	50.00 €** per month and per account
Statements – printable version (up to two pages)	10.00*
Statements – printable version (more than two pages)	12.50 €*

2. Electronic Banking Services

Channels	
SWIFTNet FIN	
SWIFTNet FIN - implementation fee	1800.00 €* one-off
SWIFTNet FIN - standard amendment fee	500.00 €* per request
SWIFTNet FIN - simple amendment fee	100.00 €* per request
SWIFTNet FIN - maintenance fee	130.00 €* per month

Electronic Certificates	
Swift 3SKey Token	75.00 €* per token (valid for three years)

Reporting Services	
Bank Statements	
Account statement daily – SWIFT MT940	25.00€** per month and per account
Account statement daily – SWIFT MT950	25.00 €** per month and per account
Account statement weekly – SWIFT MT940	10.00 €** per month and per account
Account statement weekly – SWIFT MT950	10.00 €** per month and per account
Account statement monthly – SWIFT MT940	2.50 €** per month and per account
Account statement monthly – SWIFT MT950	2.50 €** per month and per account
Intra-day account statement – SWIFT MT942	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
Duplicate statement	Free

3. Payment Services

Collections: SEPA¹ Transactions Receipts to credit your account

SEPA credit transfer receipt	Free
SEPA Direct Debit – CORE scheme	7.00 €* per file remittance 0.25 €* per instruction (accepted and/or rejected)
SEPA Direct Debit – B2B scheme	7.00 €* per file remittance 0.25 €* per instruction (accepted and/or rejected)

Payments: SEPA¹ Transactions Payments to debit your account

SEPA credit transfer (Barclays and other banks' clients)	7.00 €** per file remittance 0.29 €** per instruction (accepted and/or rejected)
SEPA credit transfer – Barclays.Net initiated (domestic and cross border)	0.50 €** 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	0.25 €* per instruction (accepted and/or rejected)
SEPA Direct Debit – manual reversal	2.50 €* per reversal
SEPA Direct Debit – stop order on SEPA direct debit	0.50 €* per stop order

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

Collections: Non-SEPA Transfers Receipts

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 and cross border – treasury operation	Free
Wire transfer receipt domestic and cross border – EUR in E.E.A. ²	Free
Wire transfer receipt domestic and cross border (third-party transfer receipt in non-euro currency)	5.00 €** per transfer
Wire transfer receipt domestic and cross border with FX – treasury operation	Free
Wire transfer receipt domestic and cross border with FX – EUR in E.E.A.	10.00 €** per transfer
Wire transfer receipt domestic and cross border with FX (third-party transfer in non-euro or in euro outside E.E.A.)	10.00 €** per transfer
Inter-account transfer receipt	Free
Inter-account transfer receipt with FX	0.50 per transfer

Payments: Non-SEPA Transfers Payments

Wire transfer payment domestic non-urgent – treasury operation	5.00 €** per transfer
Wire transfer payment domestic non-urgent – EUR in E.E.A.	10.00 €** per transfer
Wire transfer payment domestic non-urgent	20.00 €** per transfer
Wire transfer payment domestic urgent (RTGS) – EUR via Target2	28.85 €** per transfer
Wire transfer payment domestic urgent (RTGS) – treasury operation	15.00 €** per transfer
Wire transfer payment domestic urgent (RTGS)	28.85 €** per transfer
Wire transfer payment cross border non-urgent SEPA or non SEPA Countries – treasury operation	5.00 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries non-urgent – EUR in E.E.A.	10.00 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries non-urgent	20.00 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries urgent (RTGS)	28.85 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries urgent (RTGS) – treasury operation	15.00 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries urgent (RTGS) – EUR via Target2	28.85€** per transfer
Inter-account internal payment	Free

²E.E.A.: European Union countries and Iceland, Norway, Liechtenstein.

Inter-account internal payment with FX	2.00 €** per transfer
Wire transfer payment domestic with FX non urgent – Treasury Operation	15.00 €** per transfer
Wire transfer payment domestic with FX non-urgent - EUR in E.E.A	20.00 €** per transfer
Wire transfer payment domestic with FX non-urgent	30.00 €** per transfer
Wire transfer payment domestic with FX urgent (RTGS) - EUR via Target2	28.85 €** per transfer
Wire transfer payment domestic with FX urgent (RTGS) – treasury operation	20.00€** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries with FX non-urgent – treasury operation	15.00€** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries with FX non-urgent - EUR in E.E.A.	20.00 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries with FX non-urgent	30.00 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries with FX urgent (RTGS)	28.85 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries with FX urgent (RTGS) - treasury operation	20.00 €** per transfer
Wire transfer payment cross border SEPA or non SEPA Countries with FX urgent (RTGS) - EUR via Target2	28.85 €** per transfer

Overseas delivery charges

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 and the pricing published in the Bank of Portugal

4. Payment Instructions Incidents

Incidents on received transactions	
SEPA Direct Debit reject – CORE scheme	1.30 €* per reject
SEPA Direct Debit reject – B2B scheme	1.30 €* per reject
SEPA Direct Debit rejected for insufficient funds	Free per reject

Incidents on sent transactions	
SEPA credit transfer return	Free per return
SEPA Direct Debit – debtor bank or Scheme reject	1.50 €* ³ per reject + multilateral interchange fee
SEPA Direct Debit – debtor bank or Scheme return	1.50 €* ³ per return + multilateral interchange fee
SEPA Direct Debit – refund on authorised transaction	1.50 €* ³ per refund + multilateral interchange fee
SEPA Direct Debit – refund on unauthorised transaction	130.00 €* ³ per refund + multilateral interchange fee

5. Overdraft and debit interest

Unauthorised overdraft ⁴	27%**
Debit interest charge	Monthly
Overdraft fee	Not Applicable

6. Other operations and services

Other services	
Audit request	100.00 €* per account
VAT Reimbursement Declarations	100.00* per account

³Multilateral interchange fees applicable to Direct Debit transactions as per Article 8 of Regulation (EU) No 260/2012 of the European Parliament and of the Council of 14 March 2012.
⁴Interest is calculated according to the daily account balance on a 360 days basis.

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