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## Fees for EU legal entities Valid from 01.03.2024

Account fees  Onboarding fee (multilayer company or more than 5 shareholders - additional fee may apply)  Account opening  € 0  Monthly maintenance fee (per account)  € 25  Monthly fee inactive account (3 months)  Account closure  Minimum daily balance  Transfer fees  Payment between MAAYAN PAYMENTS clients  Faster Payments, Bacs, Chaps - Incoming payment  Faster Payments, Bacs, Chaps - Outgoing payment  SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Outgoing payment  SEPA, SEPA Instant - Outgoing payment  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment  (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Corporate Service	
Onboarding fee (multilayer company or more than 5 shareholders - additional fee may apply)  Account opening  € 0  Monthly maintenance fee (per account)  € 25  Monthly fee inactive account (3 months)  € 100  Account closure  Minimum daily balance  Free  Minimum daily balance  Payment between MAAYAN PAYMENTS clients  Free  Faster Payments, Bacs, Chaps - Incoming payment  Gaster Payments, Bacs, Chaps - Outgoing payment  SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Outgoing payment  ESPA, SEPA Instant - Outgoing payment  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other services  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment  (€ 100  Collecting payment  (€ 100  (€ 100	·	
may apply)  Account opening  € 200  Account opening  € 0  Monthly maintenance fee (per account)  € 25  Monthly fee inactive account (3 months)  Account closure  Minimum daily balance  Transfer fees  Payment between MAAYAN PAYMENTS clients  Free  Faster Payments, Bacs, Chaps - Incoming payment  Faster Payments, Bacs, Chaps - Outgoing payment  SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Incoming payment  € 30  Target 2  O,30% min €75  SWIFT Outgoing payment / Jamount (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (PSP) involved in executing the payment)		
Account opening       € 0         Monthly maintenance fee (per account)       € 25         Monthly fee inactive account (3 months)       € 100         Account closure       Free         Minimum daily balance       not set         Transfer fees         Payment between MAAYAN PAYMENTS clients       Free         Faster Payments, Bacs, Chaps - Incoming payment       0,20% min £10         Easter Payments, Bacs, Chaps - Outgoing payment       0,20% min £10         SEPA, SEPA Instant - Incoming payment       0,30% min £20         SEPA, SEPA Instant - Outgoing payment       € 30         Target 2       0,30% min €75         SWIFT - Incoming payment (USD/EUR)       0,30% min €75         SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00       0,30% min €75         SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00       0,40%         SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer       0,10%         Collecting payments (open banking)       Free         Exchange Rates (interbank rate + fee)       EUR, USD, GBP         EUR, USD, GBP       1%         Other services       2%         Other services       2%         Other services       2%         Other services       E 100<		€ 200
Monthly fee inactive account (3 months)  Account closure  Account closure  Minimum daily balance  Transfer fees  Payment between MAAYAN PAYMENTS clients  Faster Payments, Bacs, Chaps - Incoming payment  Faster Payments, Bacs, Chaps - Outgoing payment  SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Outgoing payment  SEPA, SEPA Instant - Outgoing payment  Target 2  0,30% min €75  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT, Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment  (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)		€0
Account closure  Minimum daily balance  Transfer fees  Payment between MAAYAN PAYMENTS clients  Free  Faster Payments, Bacs, Chaps - Incoming payment  Faster Payments, Bacs, Chaps - Outgoing payment  SEPA, SEPA Instant - Incoming payment  O,30% min €20  SEPA, SEPA Instant - Outgoing payment  € 30  Target 2  O,30% min €75  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Other services  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment  (€ 100  (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Monthly maintenance fee (per account)	€ 25
Minimum daily balance not set   Transfer fees Free   Payment between MAAYAN PAYMENTS clients Free   Faster Payments, Bacs, Chaps - Incoming payment 0,20% min £10   Faster Payments, Bacs, Chaps - Outgoing payment 0,20% min £10   SEPA, SEPA Instant - Incoming payment 0,30% min £20   SEPA, SEPA Instant - Outgoing payment € 30   Target 2 0,30% min €75   SWIFT - Incoming payment (USD/EUR) 0,30% min €75   SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00 0,30% min €75   SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00 0,40%   SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer 0,10%   Collecting payments (open banking) Free   Exchange Rates (interbank rate + fee) 1%   EUR, USD, GBP 1%   Other currencies 2%   Other services 2%   Payment changes, references, investigations and refunds (third party costs will apply additionally) € 100   Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment) € 100	Monthly fee inactive account (3 months)	€ 100
Transfer fees   Payment between MAAYAN PAYMENTS clients Free   Faster Payments, Bacs, Chaps - Incoming payment 0,20% min £10   Faster Payments, Bacs, Chaps - Outgoing payment 0,20% min £10   SEPA, SEPA Instant - Incoming payment 0,30% min £20   SEPA, SEPA Instant - Outgoing payment € 30   Target 2 0,30% min €75   SWIFT - Incoming payment (USD/EUR) 0,30% min €75   SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00 0,30% min €75   SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00 0,40%   SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer 0,10%   Collecting payments (open banking) Free   Evchange Rates (interbank rate + fee) EUR, USD, GBP   Other currencies 2%   Other services 2%   Payment changes, references, investigations and refunds (third party costs will apply additionally) € 100   Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Account closure	Free
Payment between MAAYAN PAYMENTS clients  Faster Payments, Bacs, Chaps - Incoming payment  Q.20% min £10  Faster Payments, Bacs, Chaps - Outgoing payment  Q.20% min £10  SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Outgoing payment  € 30  Target 2  Q.30% min €75  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Other services  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Minimum daily balance	not set
Faster Payments, Bacs, Chaps - Incoming payment  Faster Payments, Bacs, Chaps - Outgoing payment  O,20% min £10  SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Outgoing payment  EQUITY - Outgoing payment  SEPA, SEPA Instant - Outgoing payment  Target 2  O,30% min €75  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  O,30% min €75  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Transfer fees	
Faster Payments, Bacs, Chaps - Outgoing payment  SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Outgoing payment  € 30  Target 2  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Payment between MAAYAN PAYMENTS clients	Free
SEPA, SEPA Instant - Incoming payment  SEPA, SEPA Instant - Outgoing payment  Target 2  O,30% min €75  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  O,30% min €75  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  O,30% min €75  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Other services  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Faster Payments, Bacs, Chaps - Incoming payment	0,20% min £10
SEPA, SEPA Instant - Outgoing payment € 30   Target 2 0,30% min €75   SWIFT - Incoming payment (USD/EUR) 0,30% min €75   SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00 0,30% min €75   SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00 0,40%   SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer 0,10%   Collecting payments (open banking) Free   Exchange Rates (interbank rate + fee) 1%   EUR, USD, GBP 1%   Other currencies 2%   Other services 2%   Payment changes, references, investigations and refunds (third party costs will apply additionally) € 100   Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment) € 100	Faster Payments, Bacs, Chaps - Outgoing payment	0,20% min £10
Target 2  SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	SEPA, SEPA Instant - Incoming payment	0,30% min €20
SWIFT - Incoming payment (USD/EUR)  SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  O,30% min €75  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	SEPA, SEPA Instant - Outgoing payment	€30
SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00  SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Target 2	0,30% min €75
SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00 0,40%  SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer 0,10%  Collecting payments (open banking)  per transaction Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP 1%  Other currencies 2%  Other services  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	SWIFT - Incoming payment (USD/EUR)	0,30% min €75
SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  Collecting payments (open banking)  per transaction  Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00	0,30% min €75
Collecting payments (open banking)   per transaction Free   Exchange Rates (interbank rate + fee) 1%   EUR, USD, GBP 1%   Other currencies 2%   Other services 2%   Payment changes, references, investigations and refunds (third party costs will apply additionally) € 100   Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment) € 100	SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00	0,40%
per transaction Free  Exchange Rates (interbank rate + fee)  EUR, USD, GBP 1%  Other currencies 2%  Other services  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer	0,10%
Exchange Rates (interbank rate + fee)  EUR, USD, GBP  Other currencies  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Collecting payments (open banking)	
EUR, USD, GBP  Other currencies  2%  Other services  Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	per transaction	Free
Other currencies       2%         Other services       ■         Payment changes, references, investigations and refunds (third party costs will apply additionally)       € 100         Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)       ●	Exchange Rates (interbank rate + fee)	
Other services         Payment changes, references, investigations and refunds (third party costs will apply additionally)       € 100         Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)       € 100	EUR, USD, GBP	1%
Payment changes, references, investigations and refunds (third party costs will apply additionally)  Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)  € 100	Other currencies	2%
additionally)       € 100         Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	Other services	
(per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)		€ 100
Corporate or personal data change € 50	(per one transaction, including due diligence requested by intermediary banks / PSP	€ 100
	Corporate or personal data change	€ 50
Change of beneficiary and /or authorised person € 250	Change of beneficiary and /or authorised person	€ 250
Change of phone number for authorization € 25	Change of phone number for authorization	€ 25
Commission for failure to provide requested documents / information in due time € 100	Commission for failure to provide requested documents / information in due time	€ 100
Reference letter with signature / Certificate of account availability with signature € 50	Reference letter with signature / Certificate of account availability with signature	€ 50
Other types of certificates € 100	Other types of certificates	€ 100
Postage fees per correspondence item + applicable international courier fees € 25	Postage fees per correspondence item + applicable international courier fees	€ 25
Fee for average annual outstanding balance not set	•	not set
Other services upon agreement	Other services	upon agreement