



Fees for UK legal entities

Valid from 01.03.2024

| Corporate Service | |
|--|----------------|
| Account fees | |
| Onboarding fee (multilayer company or more than 5 shareholders - additional fee may apply) | € 50 |
| Account opening | € 0 |
| Monthly maintenance fee (per account) | € 5 |
| Monthly fee inactive account (3 months) | € 25 |
| Account closure | Free |
| Minimum daily balance | not set |
| Transfer fees | |
| Payment between MAAYAN PAYMENTS clients | Free |
| Faster Payments, Bacs, Chaps - Incoming payment | 0,10% min €5 |
| Faster Payments, Bacs, Chaps - Outgoing payment | 0,10% min €5 |
| SEPA, SEPA Instant - Incoming payment | 0,10% min €20 |
| SEPA, SEPA Instant - Outgoing payment | € 10 |
| Target 2 | 0,10% min €50 |
| SWIFT - Incoming payment (USD/EUR) | 0,10% min €50 |
| SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00 | 0,10% min €50 |
| SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00 | 0,30% |
| 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 | 0,5% |
| Other currencies | 1% |
| Other services | |
| Payment changes, references, investigations and refunds (<i>third party costs will apply additionally</i>) | € 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 |
| Corporate or personal data change | € 50 |
| Change of beneficiary and /or authorised person | € 250 |
| Change of phone number for authorization | € 25 |
| Commission for failure to provide requested documents / information in due time | € 100 |
| Reference letter with signature / Certificate of account availability with signature | € 50 |
| Other types of certificates | € 100 |
| Postage fees per correspondence item + applicable international courier fees | € 25 |
| Fee for average annual outstanding balance | not set |
| Other services | upon agreement |