



## Fees for UK legal entities

Valid from 01.03.2024

| <b>Corporate Service</b>   |                |
|--|----------------|
| <b>Account fees</b>  |                |
| Onboarding fee (multilayer company or more than 5 shareholders - additional fee may apply)   | € 100          |
| Account opening  | € 0            |
| Monthly maintenance fee (per account)  | € 5            |
| Monthly fee inactive account (3 months)  | € 25           |
| Account closure  | Free           |
| Minimum daily balance  | not set        |
| <b>Transfer fees</b>   |                |
| 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  | 0,20% min €20  |
| SEPA, SEPA Instant - Outgoing payment  | € 20           |
| Target 2   | 0,20% min €75  |
| SWIFT - Incoming payment   | 0,20% min €75  |
| SWIFT Outgoing payment / amount up to 100,000.00   | 0,20% min €75  |
| SWIFT Outgoing payment / amount more than 100.000,00   | 0,40%          |
| SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer  | 0,10%          |
| <b>Collecting payments (open banking)</b>  |                |
| per transaction  | Free           |
| <b>Exchange Rates (interbank rate + fee)</b>   |                |
| EUR, USD, GBP  | 1%             |
| Other currencies   | 2%             |
| <b>Other services</b>  |                |
| 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 |