

PRICES

For business accounts

Effective as of 31/07/2022



| Type of fee* | | Group A1 | Group B1 | Group C1 | Group E1 | Group F1 | Group M | Group MP/ME |
|------------------------------------|--------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| Account opening** | one-time | €20 | min €300 | min €1000 | min €1000 | min €2000 | *stn | *stn |
| Customer due diligence** | one-time | €0 | min €300 | min €500 | min €500 | min €500 | min €500 | min €500 |
| Fast track (additional fee)*** | one-time | €300 | €500 | €1 000 | €1 000 | €1 000 | €1 000 | €1 000 |
| Monthly account maintenance | monthly | €20 | €49 | €199 | €199 | €199 | €200 | €200 |
| Yearly account maintenance | yearly | €25 | €149 | €299 | €399 | €399 | €299 | €299 |
| Internal transfer | per transfer | €0 | €0 | €0 | €0 | €0 | €0 | €0 |
| SEPA transfer (Out) | per transfer | €1 | min €2, 0.1% | min €5, 0.1% | min €5, 0.2% | min €10, 0.4% | min €50, 0.2% | min €50, 0.2% |
| SEPA transfer (In) | per transfer | €0 | min €1, 0.1% | min €3, 0.1% | min €5, 0.1% | min €5, 0.2% | €50 | min €50, 0.2% |
| Worldwide transfer (Out, SHA)*** * | per transfer | €35 | min €35, 0.1% | min €35, 0.2% | min €35, 0.2% | min €40, 0.4% | min €50; 0.2% | min €50; 0.2% |
| Worldwide transfer (In, SHA)*** * | per transfer | €25 | min €25, 0.1% | min €25, 0.1% | min €25, 0.1% | min €35, 0.2% | min €10; 0.1% | min €50, 0.2% |
| Currency trade*** ** | per transfer | 1% | 1% | 1% | 1% | 1% | 1% | 1% |
| Balance fee (over 30,000 EUR) | daily | 0.7%/360 | 0.7%/360 | 0.7%/360 | 0.7%/360 | 0.7%/360 | 0.7%/360 | 0.7%/360 |
| Administration fee | per request | €15 | €50 | €100 | €100 | €100 | €100 | €100 |
| Payment modification/recall fee | per request | €10 | €20 | €50 | €50 | €50 | €50 | €50 |
| Closing of the account | one-time | €100 | €150 | €300 | €300 | €300 | €300 | €300 |
| Company data change | per request | €50 | €150 | €300 | €300 | €300 | €300 | €300 |
| Signed payment/account statement | per request | €15 | €30 | €50 | €100 | €100 | €100 | €100 |

* Rates are valid for all type of currencies

** Price may vary depending on the type of business

*** Document review during the next during business day.

*** * SHA – shared transfer price model. The indicated price is the price for Paylar services only. Intermediary banks can add their fees. Clients shall be advised to add more money (usually around 18-25 euros) to the payment amount. When making larger transactions, please contact support beforehand.

*** ** Commission is calculated by adding percentage fee on top of ECB exchange rate.

*stn - Subject to Negotiation

For further information please visit www.paylar.com or contact our authorized representative.

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