

# EUROPEAN PREMIUM CORPORATION BANQUE LIMITED

## CORPORATE FEES SUMMARY

(Fees expressed in EUR/USD/GBP according to the relevant account's currency)

Corporate Accounts	
Minimum Account Opening Fee	2,500.00 to 15,000 (depending on annual turnover)
Minimum Account Balance	5,000.00 to 10,000.00 (depending on annual turnover)
Account Maintenance Fees:	50.00 to 250,00 (depending on annual turnover)

### Incoming Transfers:

Designated Account	Zone	Fee	Value Range
	SEPA	3.00 % (min. 30)	all values
	SWIFT	3.00 % (min. 30)	all values

### Outgoing Transfers:

Designated Account	Zone	Fee	Min
	SEPA	3.00 %	180
	SWIFT	3.00 %	180

### Outgoing Transfers:

Exchange rates are subject to and will be applied immediately online ( i.e. spread + 3.99%)

**Additional Fees:**

Urgent transfer fee	150.00	Additional Compliance	500.00
Confirmation of transfer order fee	50.00	World Check – Per entry checked	350.00
Signed Acc. Reference letter	200.00	Swift Copy	100.00
Account closing	1,500.00	Additional Intervention required due to missing, erroneous or inaccurate IBAN/BIC	75.00

**Account Overdraft Maintenance Fees:**

Account Overdraft Opening Fee	1,000.00 one-off
Overdraft Rate	25.50 % annual
Overdraft Maintenance	750.00 per year
Unauthorised Overdraft Usage	27.50 % annual
Account Overdraft Closing Fee	1,000.00 one-off

London UK, 1<sup>st</sup> November 2022