

Document verification fee for opening an account and virtual card issuing	free of charge
Active Current Account maintenance (per month) (applied starting from the date of the first account activity, but in any case will be charged at the beginning of the fourth month after the account opening date)	free of charge
Urgent document revision for opening an account	EUR 500.00
Fee for holding funds on a Current Account (annual interest rate):	
– up to EUR 100 000 (or equivalent in other currency)	free of charge
– over EUR 100 000 (or equivalent in other currency)	free of charge
Inactivity fee (applicable if <2 outgoing non-internal payments made. Waived if during the first 2 calendar months there were no payments, the fee is applied starting from the third month)	free of charge
Onboarding with the manager's assistance	EUR 20.00

INCOMING PAYMENTS¹

Incoming transfers to a Client Current Account	free of charge
Funds transfer between Bilderlings Account user accounts	free of charge

OUTGOING PAYMENTS¹

Transfers in EUR within the EEA

Standard (by 13.00 GMT)	
– up to EUR 50 000	EUR 10.00
– over EUR 50 000	EUR 25.00
– over EUR 300 000	EUR 45.00

If the correspondent and/or recipient banks are not SEPA participants, an additional commission fee for the transfer (if it is charged by a correspondent and/or recipient bank) is deducted from the client.

Transfers in EUR outside the EEA² (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA)

Standard (by 13.00 GMT) ³	
– up to EUR 50 000	EUR 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 200.00

Transfers in USD, GBP, RUB² (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA)

USD

Standard (by 13.00 GMT) ³	
– up to EUR 50 000	EUR 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 200.00

GBP

Max.amount GBP 250 000 per payment (by 13.00 GMT)	
– up to GBP 5 000	EUR 2.00
– GBP 5 001 - 100 000	EUR 3.00
– GBP 100 001 - 250 000	EUR 8.00

RUB

Standard (by 13.00 GMT) ³	
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– up to EUR 50 000	EUR 75.00
– over EUR 50 000	EUR 90.00

Other freely-convertible currencies² (SHA) (transfers are conducted subject to eligibility criteria for payments outside the EEA)

Standard (by 13.00 GMT)³

– up to EUR 50 000	EUR 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 200.00

PHYSICAL CARDS

Card issuing	EUR 15.00
Priority post delivery	EUR 5.00
Courier delivery ⁴	EUR 35.00
Change of card delivery address or delivery type	EUR 5.00
Monthly fee	EUR 2.00
Commission fee for conversion (in case card account has another currency than transaction currency)	3.00% of transaction amount
Commission fee for goods and services purchase	0.00% of purchase amount
Cash withdrawal	2.00% of amount withdrawn (min. EUR 2.50)
Card reissue (if lost, stolen, blocked)	the same as for a new card
Commission fee for SMS (PIN code delivery)	EUR 0.50
Chargeback processing fee	EUR 25.00
Transaction document request	EUR 10.00
Balance inquiry fee	EUR 0.30

VIRTUAL CARDS

First virtual card issuing	free of charge
Any subsequent virtual card issuing	EUR 2.00
Virtual card monthly fee for one card	free of charge
Any subsequent virtual card monthly fee	EUR 2.00
Commission fee for conversion (in case virtual card account has another currency than transaction currency)	3.00% of transaction amount
Commission fee for goods and services purchase with virtual card	0.00% of purchase amount
Chargeback processing fee	EUR 25.00
Transaction document request	EUR 10.00

OTHER SERVICES

Fee for holding funds on a Current Account following termination of business relations with the client (per month)	5.00% of amount held (min. EUR 500.00, but no exceeding the existing account balance)
Special GBP account maintenance (per month)	EUR 20.00

Fees for individuals

Valid from 01.10.2023



Currency exchange fee within business hours (Mo-Fr 06.00-15.00 GMT) - all currencies supported by Bilderlings	0.50% of amount exchanged
Closing a Current Account	free of charge
Escrow account opening	0.50% of agreement amount
Escrow account opening agreement renewal or making changes to the terms of the agreement (except for amount-altering changes) — for each change	EUR 100.00
Updates to the client's file	EUR 10.00
Commission fee for failing to provide the full extent of information and documentation by the deadline specified in the request	EUR 1000.00
Reference letter	EUR 65.00
Supplying information for auditors	EUR 195.00
Closed account reference	EUR 10.00
Sending documents to clients	EUR 100.00
Correction/investigation/cancellation/repayment of funds of a payment order ³	EUR 75.00-200.00
Fee for unscheduled due diligence of an incoming/outgoing payment for the client per transaction	0.50% of transaction amount (min. EUR 100.00)
International format for verifying a payment order (SWIFT or SEPA document copy)	EUR 5.00
Additional fee for Express payment (by 14.00 GMT, execution within 2 hours)	EUR 30.00

¹ Additional surcharge shall be applied concerning incoming and outgoing payments connected with countries which are under sectoral sanctions 0.7% of the amount of transaction (min. surcharge amount 75 EUR for incoming payments)

² Additional fees to be charged for payments to banks in Turkey, UAE - 50.00 EUR.

³ In case the payment is executed with OUR type commission (by the Client request), an additional commission may be charged. The amount of fee depends on the fees applied by the bank correspondent.

⁴ Courier delivery to Russia, Ukraine and the CIS countries — 70.00 EUR.