

A Guide to our charges

RBS International, Luxembourg branch

The below is an overview of general fees that apply to all accounts held in RBS International, Luxembourg branch unless alternative arrangements are specifically agreed in writing by RBS International.

For clarity, this guide shows the main rates in euro (except where specified GBP), excluding Luxembourg VAT (where applicable) and are valid until further notice, reviewable annually. These charges are applicable from **Monday 5 August 2019**.

Should you have any queries regarding this information, please contact your Relationship Director at the Bank.

Payment Types (Outgoing)		
eQ SEPA	Low priority EUR payments between accounts held with banks in the SEPA area. Correct BIC and IBAN are mandatory, no special instructions for costs (e.g. "BEN" or "SHA").	€0.25
eQ SWIFT	International SWIFT payment sent via the SWIFT International payment network	€20
Agents Charges	Relates to Outward SWIFT payments when the sender wishes the beneficiary account to be credited in full. NB. Not applicable for payments made within the EU/EEA	€15
Account Transfers	Low priority EUR payments between accounts held with banks in the SEPA area. Correct BIC and IBAN are mandatory, no special instructions for costs (e.g. "BEN" or "SHA").	Free of Charge

Payment Types (Incoming)		
Inward SEPA	Incoming SEPA credit transfer	Free of Charge
Inward Payments – All currencies	Incoming international payment (Does not apply if the remitter has paid all charges)	Up to €100 - €0 Over €100 - €8
Account Maintenance		
Account Maintenance Charge (AMC)	This fee covers the ongoing administration of your operating accounts, and includes client services team access and support.	€80 per annum per account

Third Party Security Account Pledges		
Upfront fee for receipt of 3rd party pledge and acknowledgement	Per pledged account	€1200
Release fee	Per pledged account	€500
Payment release fee for transactions on blocked accounts	Per payment	€50

Other Services		
Account Confirmation Letter (ex. VAT)	Confirming account details to 3rd parties, subject to written authority	€90
Audit Confirmation	Standard Delivery (25 working days)	£35
	Fast Track (10 working days)	£100
Blocking Certificate	-	€250
Account Closing Fees	-	€150
Investigation (ex. VAT)	Within 6 months	£25
	6-12 months	£50
	>12 months	£100
Duplicate Statement (ex. VAT)	-	£5
SWIFT MT940 (ex. VAT)	SWIFT reporting to other banks	€30

High Risk and PEP Charges (new matrix that will go LIVE end of July)		
HR on-boarding		€2,500
HR Annual Charge		€2,500
Lower Risk PEP on-boarding		€5,400
Lower Risk PEP Annual Charge		€1,800
Higher Risk PEP on-boarding		€10,900
Higher Risk PEP annual charge		€10,900

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