

PACIFIC PRIVATE BANK FEES AND CHARGES

Valid as of 11th of May 2020



PACIFIC PRIVATE BANK FEE AND CHARGES STRUCTURE

Private Banking Multicurrency Account¹

Opening bank account	€500
Monthly maintenance fee (<i>per account</i>)	€250
Closing bank account	Charged with full monthly fee

Payments and Receipt Services

Inward remittance through correspondent banks ²	Free of charge + correspondent fees ³
Transfers within the Bank	Free of charge
Outward remittance of EUR	0.10%, min €75, max €500 + correspondent banking charges ⁴

Other Services and Additional Charges⁵

Bank reference letter	€200
Audit confirmation	€100
Charge for other Bank services (transfer adjustment, transfer investigation, issuance of bank certificate etc.)	€200 / hour
Courier Charges	€100

1. Private Banking Multicurrency Account – an account opened to client and used for current savings and transactions only, does not include investments into capital markets.
2. Term correspondent bank includes any intermediary bank and/or other type of payment service provider facilitating the transfer. All correspondent banks fees indicated in this Pricelist are only indicative and are subject to change by correspondent banks without any notice.
3. Correspondent banking charges may apply. Indicative correspondent bank fees for incoming transfer depending on the correspondent for SEPA start from 0.4% of the transfer + €15. For SWIFT, the fees start from €250. Failure to include valid reference message or other causes for manual investigation may result in additional fees applicable by correspondent banks.
4. Correspondent banking charges may apply. Indicative correspondent bank fees for transfer are 0.15% (min €300) Indicative correspondent bank fees for SEPA EUR transfer are €50, but are subject to be changed.
5. For high risk clients/ high risk payments Extensive Due Diligence (ExDD) fees might apply. Clients will be informed about the fee separately. ExDD includes, but is not limited to, analysis of the initial supporting documents, subsequent AML officer's research on the company's and/or its partner's business activities, verification in independent sources, extensive research and other tasks. Additional fees may apply for payments of high complexity.