



**Fees
and
Charges**

March 2022

As of January 2022, the following Fees and Charges are applicable at Pacific Private Bank.

Private Banking Multicurrency Account ¹	
Opening bank account	€500
Monthly maintenance fee (per account)	€250
Closing bank account	Charged with full monthly fee
Payments and Receipt Services	
Inward transfer through correspondent banks ²	Correspondent fees ³
Transfers within the Bank	Free of charge
Outward transfer	0.20%, min €75 (or equivalent) + correspondent banking charges ³
Other Services and Additional Charges	
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
Extensive Due Diligence Fee (ExDD) ⁴	High Risk clients might receive additional fee. Will be advised separately.

- 1. Private Banking Multicurrency Account** – an account opened to client and used for current savings and transactions only, does not includes investments into capital markets.
- 2. Correspondent banks** include 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** that apply are indicated in the Standard Settlement Instructions (SSI). Failure to include valid reference details per SSI or other details, which might cause manual investigation, will result in additional fees applicable by correspondent banks. The correspondent fees may change without notice. Please see more detailed breakdown below:

Correspondent fee Breakdown

Inward Payment Correspondent Fee	Pacific Private Bank Fee for Outward Payment	Outward Payment Correspondent Fee	Currency - Payment System	Country correspondent is located	Correspondent
0.00%	(OW 0.2% - min 75 EUR)	0.15% - min 10 EUR	EUR - SEPA	Lithuania	UAB Pervesk
0.2% - min 5 EUR	(OW 0.2% - min 75 EUR)	0.2% - min 5 EUR	EUR - SEPA	Lithuania	UAB Verified Payments
0.85% + 15 (EUR/GBP)	(OW 0.2% - min 75 EUR)	0.3% + 15 (EUR/GBP)	EUR/GBP - SEPA/CHAPS	Great Britain	Financial House Limited
0.35% - min 250 EUR	(OW 0.2% - min 75 EUR)	Unavailable	EUR - Swift	Turkey	Aktif Bank
50 USD/EUR	(OW 0.2% - min 75 EUR)	100 USD/EUR	USD - Swift	MO, USA	BSI Group

4. **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 it's partner's business activities, verification in independent sources, extensive research and other tasks. Additional fees may apply for payments of high complexity above 100,000 EUR. Indicative fees might be from 1%-3%.