



List Of Prices

For services rendered within the ordinary course of business

europeandepositorybank.com



List of Prices for services rendered within the ordinary course of business

Currency conversions shall be implemented pursuant to rates which are determined daily by the Bank based on the market price. An agreed spread may be added to such rates.

Digital Banking Accounts Fee

Set up/Onboarding Fee – Low/Medium Risk	EUR 2,500
Set Up /Onboarding Fees – High Risk	EUR 5,000
Account Maintenance Fee (monthly EUR 400)	EUR 4,800
Payment Charges	
Local – SEPA up to EUR 100 000	EUR 2.50
Local – SEPA over EUR 100 000	EUR 5.00
Local (FPS, Fed ACH) – up to EUR 100 000	EUR 2.50
Local (FPS, Fed ACH) – EUR 100.001 – 1.000 000	EUR 5.00
SWIFT – OURS	EUR 30.00
SWIFT – SHARED	EUR 15.00
(Charged equivalent to above in respective currency)	
Audit Requests	EUR 250
Bank Account Closing Fee	EUR 250
FX Solutions	Below 1M*: 0,10% Above 1M*: 0,06% *USD equivalent



Legacy Bank Accounts

Service Description	Fee
Set up/Onboarding Fee – Low/Medium Risk	EUR 2,500
Set Up /Onboarding Fees – High Risk	EUR 5,000
Account Maintenance Fee	EUR 4,800
Reporting	
Electronical Reporting	EUR 0.00
Reporting by Post	EUR 250.00
Other Services	
Request for Monthly Paper Statement (duplicate)	EUR 25.00
Cash Letter Check Deposits (per cash letter)	N/A
Checks issued	EUR 75.00
Payment Confirmation/Bank Reference Letter	N/A
Audit Requests	EUR 250.00 per hour
Other service Request	EUR 250.00 per hour
Outgoing transfers	
SEPA EUR payments	EUR 7.50
Non SEPA payments	EUR 7.50
SWIFT – OUR	EUR 7.50
(Charged equivalent to above in respective currency)	
Internal transfers	EUR 0.00
Incoming payments	
Received by SWIFT MT103/202 (EDB IBAN in field 58/59)	EUR 0.00
Received by MT910 or wrong format of MT103/202	EUR 50.00



Additional Payments fees:

Outgoing payments

Service Description	Fee
Not using EDB PDF template	EUR 50
Not using the EDB excel format (manual intervention/correction mandatory)	EUR 15 by line
Third party fees (OUR): Based on external counterparty fees	EUR 8 to 250 max
SWIFT copies	
Automated set up of copies for all the outgoing payments	Free
SWIFT copies on demand	EUR 15
Recall/kickback of funds	EUR 50
Manual credit confirmation	EUR 50
Any manual bookings	EUR 50
Back valuation request	EUR 150
Call back requested by the customer	EUR 10 by call back performed
Notification of the authorized refusal to execute a transaction order	EUR 12,50
Bank endeavor to reacquisition	at cost, minimum EUR 25
General and other investigations	EUR 250/hour



EDB Trading/Treasury Fees

Service Description	Fee
FX Solutions	Below 1M*: 0,08% Between 1M and 10M*: 0,06% Above 10M*: 0,04% *EUR equivalent
Brokerage solutions	<ul style="list-style-type: none"> Transactions in Stocks/Certificates/ETF: 0,10% (min 50 EUR) + external fees Transactions in Bonds: 0,05% (min 50 EUR) + external fees Transactions in Funds: 0,10% (min 50 EUR) + external fees Transactions in Futures/Options on Futures: <ul style="list-style-type: none"> EUREX: 5 EUR per contract + external fees Other: 5 EUR per contract + external fees Transactions in Options: <ul style="list-style-type: none"> EUREX: 5 EUR per contract + external fees Other: 5 EUR per contract + external fees Others: On request
Interest rates** Across currencies	On request
Liquidity solutions Money Market Funds via Citi Fiduciary deposits	Free of charge (MMF List on request) Rates on request

**Interest rates are subject to change based on current market conditions

Securities Transactions

Service Description	Fee
Stock dividends, splits, stock dividends, exchange (security account access only)	EUR 8.00
Transfer of securities to third party credit institutions or delivery to client	EUR 35.00 per item
Redemption of securities (security account transaction)	EUR 5.00
Interest/dividend/revenue credit entries (security account transaction)	EUR 3.00



Security Account Fees

Unless otherwise agreed, please refer to the Standard Custody Rate Card per jurisdiction, which might be updated from time to time.

Precious Metals

Service Description	Fee
Acquisition and disposal of certificates in <ul style="list-style-type: none">• gold• other precious metals	1.0% 1.0%
Physical trade in precious metals agreement	pursuant to separate
Physical delivery of precious metals	1.0% of the current value

Loans / Internal Limits

Upon request and as modified from time to time.

Service Description	Fee
Financial statement including calculation of value as per 31.12. of the respective preceding year	Free
Income statements as per of the respective preceding year (according to German fiscal law)	EUR 50.00 per attestation
Transaction/income overview of the respective previous year (according to German tax law)	EUR 20.00 per certificate
Other tax-relevant services	at cost, min. EUR 50.00
Individual tax certificates	at cost, min. EUR 100.00
Drawing up of duplicate bank statements/confirmations	EUR 3.00 per document
Other services not listed above	at cost, at least EUR 250.00 per started hour



Investigations concerning periods of time before the current business year

Service Description	Fee
Investigation efforts of up to one hour	EUR 3.00 per document
Investigation efforts of over an hour	EUR 125.00 per hour

Miscellaneous

The Customer furthermore bears all expenses and additional costs accruing within the scope of the business relationship (e.g. broker's fees and taxes) that are not included in the aforementioned fee rates, as well as the third party fees and charges invoiced to the Bank.

The currently valid rates for Luxembourg are applicable for the calculation of sales tax.

For account openings in foreign currencies we will debit the equivalent of the price stated in EUR in the respective foreign currency

This List of Prices should be read in conjunction with the latest version of the Bank's General Conditions of Business.

This List of Prices does not cover all of the Bank's products and services. For further information on the products and services not mentioned, please contact the Bank.

In accordance with the General Conditions of Business, modifications to this List of Prices shall be agreed upon between the Bank and the Customer in the following manner:

- The Bank may choose the means of communication of such modification to the List of Prices. It may be sent by post, electronically, via the Digital Platform, in the account statements sent to Customer or in any other appropriate way. The amended text of the List of Prices shall be provided by a simple request from the Customer to the Bank.
- The modifications shall be deemed to have been approved if the Customer has not raised any objection thereto with the Bank in writing within thirty (30) days after the notification has been received. If the Customer does not agree with the proposed modifications to the List of Prices, he may terminate his business relationship with the Bank, without any charge, in the month following the date of the notice of modification.

All aforementioned fees are effective plus statutory sales tax, provided this is levied. Third party charges are passed on in principle.

EDB100-200-500-EN