EUROBANK
Private Bank Luxembourg
London Branch

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CLIENT PRICING FOR SERVICES

Applicable from **April 2026**

CLIENT PRICING FOR SERVICES AND FINANCIAL INSTRUMENTS

ACCOUNT FEES		Individual Accounts	Corporate Accounts
ACCOUNT OPENING	One off opening fee	£ 100	£ 250
ACCOUNT HANDLING *(N.B. Charged pro-rata temporis at the end of each year. Closing fees are a fixed amount and only waived for closure after 12 months)*	Service Maintenance Fees	£ 300 p.a.	£ 400 p.a. UK £ 400 p.a. Non UK
	Small Balance Surcharge applicable for Individual accounts with total average balance of less than £ 300 000 (or currency Equivalent)	£ 300 p.a.	£ 400 p.a
	Account Closing Fees	£ 150	£ 150
	Account Statement Fees (Monthly frequency)	£ 0	£ 0
	Special Mailing Instructions	£ 50	£ 50

** Average yearly calculation*
*** position is defined as any asset cash and time deposits*

TRANSACTION FEES		Individual or Corporate Accounts
FOREIGN EXCHANGE (FX)	ECB fixing of previous day for FX < € 10 000	1.00%
	€10 000 <= FX < € 50 000	1.00%
	€ 50 000 <= FX < € 200 000	0.50%
	€ 200 000 <= FX < € 500 000	0.30%
	€ 500 000 <= FX < € 1 000 000	0.20%
	FX >= € 1 000 000	0.10%
FUNDS TRANSFERS FEES *Fees are applicable for all UK domestic and International payments Fund transfers will be treated under "OUR/SHARE"*	Up to £ 10 000	£ 20
	Over £ 10 000 and up to £ 50 000	£ 25
	Over £ 50 000 and up to £ 100 000	£ 35
	Over £ 100 000	£ 60
OTHER FUND TRANSFER RELATED FEES Correspondent fees are not included.	Funds Recovery (after execution)	£ 150
	Enquiries up to 6 months	£ 50
	Enquires over 6 months (fee may be adjusted upwards on a case by case basis)	£ 200

OTHER SERVICE CHARGES[1] [2]		Individual or Corporate Accounts
BREAKAGE COSTS	Term Deposits	Treasury cost with minimum £ 50
CHEQUES	Cheques Collection	£ 20
OTHER SERVICES	Release of Mortgage	£ 250
	Certificates (including additional copies)	£ 50
	Registered Mail	£ 20
	Courier	£ 50
	Audit Confirmations	£ 150
	Additional Statement requests (Outside of the normal mailing process)	£ 10 per page
	Reference Letters	£ 20

Fund Transfers

- Outgoing Payment Instructions (the "Instruction"), are accepted only during London banking working days between 09:00 – 15:00.
- Electronically received GBP Instructions will be executed maximum by T+1 or earlier on a best effort basis.
- Electronically received Euro Instructions will be executed maximum by T+2 or earlier on a best effort basis.
- Non-electronic instructions received in GBP or any EEA currency, will be executed by T +2 or earlier on a best effort basis.
- Clients understand and consent that by executing Instructions for all other currencies with the Bank, such instructions will be executed on a best effort basis by T+4 or earlier