

## BENKER FEES FOR PRIVATE

Effective from 01.07.2024.

Please be informed that some of the products are not fully available yet.

Clients will be informed when products are available.

TITLE/TRANSFER FEES	PRIVATE EU	PRIVATE NOT EU
SEPA INST. Incoming	0	0
SEPA INST. Outgoing	1	3
SEPA Incoming	0	0
SEPA Outgoing	0,5	1
TARGET2 Incoming	0	3
TARGET2 Outgoing	17	20
SWIFT Incoming	0	0
SWIFT Outgoing	35	40
BENKER Internal Payments	0	0,5

### Other services

TITLE/TRANSFER FEES	PRIVATE EU	PRIVATE NOT EU
Account Opening	5	10
Monthly maintenance	0	5
Account closure	0	20

SEPA countries - Andorra, Austria, Belgium, Bulgaria, Croatia, Cyprus, Denmark, Estonia, Finland, France, Germany, Gibraltar, Great Britain, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Rumania, San Marino, Spain, Slovakia, Slovenia, Sweden, Switzerland, the Czech Republic, the Vatican City State.

Current List of SEPA countries is available here:

<https://www.ecb.europa.eu/paym/integration/retail/sepa/html/index.en.html>

Payments outside SEPA are processed under TARGET2 is the real-time gross settlement (RTGS) system owned and operated by the Euro system. TARGET stands for Trans-European Automated Real-time Gross settlement Express Transfer system. The current list of TARGET2 is available here:

<https://www.ecb.europa.eu/paym/target/target2/profuse/participation/html/index.en.html>

SWIFT (Society for Worldwide Interbank Financial Telecommunication – International Interbank Information Transfer and Payment System) is a messaging system that operates in a network of financial institutions around the world.

### **ATTENTION:**

**BENKER reserves the right to change the rates at any time. All new changes and tariffs will be available online on the website.**

**These tariffs are an integral part of this agreement.**