



# Corporate Banking Tariff

## France

Effective from 1 January 2026



# Contents

Account Services .....	3
Digital Banking Services .....	3
Security Services .....	4
Payment Services .....	4
Payment Instructions Incidents .....	6
Information Services .....	6
Liquidity Services .....	6
Other Services .....	7
Unarranged Borrowing .....	7

This Tariff forms part of the Customer Agreement and contains charges applicable to most of the common services. The charges detailed in the Tariff will apply to your business unless agreed otherwise. Details of how the Tariff may be varied are set out in the Country Terms which form part of the Customer Agreement.

## Account Services

	Cost
Account Opening/Closing	Free
Account Maintenance Fee	€50.00 per account/per month
Debit Movement Fee This commission, charged at the end of each accounting period (monthly), is applied on the value of debit entries made on your account from your commercial activity. Treasury transfers and loan amortisations are not included in the debit entries base used for debit movement computation.	0.075% of commercial payment flow value €30.00 minimum charge

## Digital Banking Services

Online Banking	Cost
Balance and Transaction Reporting via Digital Channels	€20.00 plus VAT per account/per month
Online Channel Training	€57.00 plus VAT per session
Barclays SEPA Direct – Implementation	€520.00 per setup
Barclays SEPA Direct – Maintenance	€45.00 per month

File Exchange*	Cost
File Gateway – Implementation	€1,800.00 plus VAT per setup
File Gateway – Maintenance	€130.00 plus VAT per month
File Gateway – Amendment	Consult the bank plus VAT per request

\*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SWIFT FIN/FINplus Services*	Cost
SWIFT Corporate Access – Implementation	€1,800.00 plus VAT per setup
SWIFT Corporate Access – Maintenance	€130.00 plus VAT per month
SWIFT Corporate Access – Amendment	€500.00 plus VAT per request

\*For users of the SWIFT network

## Security Services

	Cost	
Barclays.net Card Reader Security	€40.00 plus VAT	per item
Smart Card (new and replacement)	€23.00 plus VAT	per item
SWIFT Secure Signature Key Token	€75.00 plus VAT	per token

## Payment Services

SEPA Credit Transfer/SEPA Instant Credit Transfer	Cost	
<b>Payments</b>		
File Submission	€7.00	per file
SEPA Credit Transfer/SEPA Instant Credit Transfer	€0.30	per transaction
Recall by Originator via Client Servicing (manual)	€25.00	per transaction
<b>Receipts</b>		
SEPA Credit Transfer/SEPA Instant Credit Transfer	€0.15	per transaction

SEPA Direct Debit (Core or B2B)	Cost	
<b>Collections</b>		
File Submission	€7.00	per file
SEPA Direct Debit B2B Collection	€0.35	per transaction
SEPA Direct Debit Core Collection	€0.35	per transaction
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00	per application
SEPA Direct Debit Collection – Reversal by Originator	€0.35	per transaction
SEPA Direct Debit Collection – Reversal by Originator via Client Servicing (manual)	€25.00	per reversal
<b>Payments</b>		
SEPA Direct Debit	€0.30	per transaction
SEPA Direct Debit Payment – B2B Mandate Setup or Amendment via Client Servicing	€25.00	per request

Cheques	Cost	
Domestic Cheque Deposit	€0.60	per item
Domestic Cheque Deposit – Unpaid for any other reason than Insufficient Funds	€16.00	per returned transaction
Cheque Issued – Domestic Withdrawal	€0.35	per item
Cheque Issued – Stop Order Request	€25.00	per order
Cheque Issued – Unpaid	€12.00	per returned transaction

International and non-SEPA Credit Transfers	Cost
<b>Payments</b>	
International Credit Transfer <sup>1</sup>	Stepped tiered model
From €0.00 to €76,200.00	0.10%
From €76,200.01 to €457,300.00	0.04%
Above €457,300.00	0.02%
Minimum fee	€25.00 per transaction
Euro Credit Transfer in E.E.A. <sup>2</sup>	€25.00 per transaction
Cross-Currency Credit Transfer <sup>3</sup>	Stepped tiered model
From €0.00 to €76,200.00	0.10%
From €76,200.01 to €457,300.00	0.04%
Above €457,300.00	0.02%
Minimum fee	€25.00 per transaction
Inter-Account Transfer <sup>4</sup>	Free
Cross Border Inter-Account Transfer	Free
Treasury Operations <sup>5</sup>	Free
<b>Receipts</b>	
International Credit Transfer <sup>1</sup>	€10.00 per transaction
Euro Credit Transfer in E.E.A. <sup>2</sup>	€10.00 per transaction
Cross-Currency Credit Transfer <sup>3</sup>	€10.00 per transaction
Inter-Account Transfer <sup>4</sup>	Free
Cross Border Inter-Account Transfer	Free
Treasury Operations <sup>5</sup>	Free

Request for Transfers – SWIFT MT101 messages	Cost
Request for Transfer – Instruction Forwarded	€50.00 plus VAT per month
Request for Transfer – Instruction Executed	€5.00 plus VAT per transaction

Overseas Delivery Charges	Cost
When you choose to send an International/SWIFT payment with the charging option 'OUR', Barclays will apply an Overseas Delivery Charge (ODC) to cover the fees claimed later by third-party banks for processing the payment.	Refer to Barclays Guide to Overseas Delivery Charges <a href="https://www.ib.barclays/disclosures/barclays-bank-ireland/international-documents.html">https://www.ib.barclays/disclosures/barclays-bank-ireland/international-documents.html</a>

1 An International Credit Transfer consists of a credit transfer to or from a third party:

- in Euros to or from a country outside the European Economic Area
- in other currencies irrespective of issuing country or destination country

2 A Euro Credit Transfer in E.E.A. is a credit transfer in Euros from/to a country in the European Economic Area (EEA) issued using the international credit transfer service and not the SEPA Credit Transfer service.

3 A Cross-Currency Transfer is a credit transfer which involves the use of more than one currency.

4 An Inter-Account Transfer (IAT) is an intra-group transfer between two accounts held with Barclays, where both accounts are owned by the same legal entity, or different legal entities within the same customer group. An IAT is generally processed "on-us" i.e. within and across the Barclays network.

5 Treasury Operations: special intra-group transfer between two accounts held in the same or different banks for cash management purposes.

## Payment Instructions Incidents

SEPA Credit Transfer/SEPA Instant Credit Transfer	Cost	
SEPA Credit Transfer/SEPA Instant Credit Transfer Payment – Return	€1.30	per return

SEPA Direct Debit (Core or B2B)	Cost	
SEPA Direct Debit Collection – Reject/Return from Debtor Payment Service Provider	€1.50	per transaction
SEPA Direct Debit Collection – Refund on Authorised Transaction	€1.50	per transaction
SEPA Direct Debit Collection – Refund on Unauthorised Transaction	€130.00	per transaction
SEPA Direct Debit Payment – Stop Order Request	€25.00	per order

## Information Services

	Cost	
Intra-day Advices in SWIFT MT900/MT910 format	€25.00 plus VAT	per account/per format/ per month
Balance and Transaction End-of-Day Reporting (in SWIFT MT940, MT950 or ISO 20022 camt.053 format)	€30.00 plus VAT	per account/per format/ per month
Balance and Transaction End-of-Day Reporting in CFONB120 format	€60.00 plus VAT + €0.06 plus VAT	per account/per month per line
Balance and Transaction Intra-day Reporting (in SWIFT MT942 or ISO 20022 camt.052 format)	€75.00 plus VAT	per account/per format/ per month
SEPA Transaction Advices in ISO 20022 camt.054 format	€25.00 plus VAT	per account/per format/ per month

## Liquidity Services

	Cost	
Cash Concentration – Implementation	Consult the bank	per setup
Cash Concentration – Maintenance	Consult the bank	per account/per month/ per sweep
Cash Concentration – Amendment	Consult the bank	per request

## Other Services

	Cost	
Audit Request	€150.00 plus VAT	per request
Document Search Fee (aged 6 months or less)	Consult the bank plus VAT	per request
Document Search Fee (aged more than 6 months)	Consult the bank plus VAT	per request
Fixed Fee (VAT)	Consult the bank plus VAT	per month
Fixed Fee (Non VAT)	Consult the bank	per month
Fixed Fee applicable for Europe Direct Clients	€500.00	per month
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank plus VAT	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Overdraft Fee	Consult the bank	per month
Statements/Certificate for Capital Deposit or Increase	€400.00 plus VAT	per request
Pledge Agreement – Implementation	Consult the bank plus VAT	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank plus VAT	per request

## Unarranged Borrowing

	Cost
In the event of unauthorised overdraft or breach of the authorised limit, charges are applied pursuant to the Core Terms and the Country Terms France.	External Reference Rate <sup>6</sup> + 5% per year <sup>7</sup>
Barclays standard unarranged borrowing rate. Interest is charged monthly.	Effective Global Rate (TEG) example: For an unarranged overdraft of €1,000.00 over 30 days at a nominal rate of 16%, the Effective Global Rate will be equal to 16.99%.

<sup>6</sup> External reference rates for currencies and Day Count used are available from the Barclayscorporate.com website: <https://www.barclayscorporate.com/interest-rates/external-reference-rates/>

<sup>7</sup> Rate is subject to change at the initiative of Barclays within the usury rate.

Barclays Bank Ireland PLC, French branch - Principal establishment: 34/36, avenue de Friedland - 75383 Paris Cedex 8 - 842 837 080 R.C.S. Paris.

Barclays Bank Ireland PLC is a company registered under the law of Ireland under the form of a Public Company Limited By Shares – Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registration number 396330.

A list of names and personal details of every director of the company is available for inspection to the public at the company's registered office for a nominal fee.