



Corporate Banking Tariff

Germany

Effective from 1 January 2026



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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	€25.00	per account/per month

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	
Payments		
File Submission	€1.50	per file
SEPA Credit Transfer/SEPA Instant Credit Transfer	€0.15	per transaction
Recall by Originator via Client Servicing (manual)	€25.00	per transaction
Receipts		
SEPA Credit Transfer/SEPA Instant Credit Transfer	€0.15	per transaction

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
File Submission	€1.50	per file
SEPA Direct Debit B2B Collection	€0.15	per transaction
SEPA Direct Debit Core Collection	€0.15	per transaction
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00	per application
SEPA Direct Debit Collection – Reversal by Originator	€0.15	per transaction
SEPA Direct Debit Collection – Reversal by Originator via Client Servicing (manual)	€25.00	per reversal
Payments		
SEPA Direct Debit	€0.15	per transaction
SEPA Direct Debit Payment – B2B Mandate Setup or Amendment via Client Servicing	€25.00	per request

Cheques	Cost	
Domestic Cheque Deposit	€5.00	per item
Domestic Cheque Deposit - Unpaid	€20.00	per returned transaction
International Cheque Deposit – no FX	€12.00	per lodgement
International Cheque Deposit – with FX	€12.00	per lodgement

International and non-SEPA Credit Transfers	Cost	
Payments		
International Credit Transfer ¹	€9.50	per transaction
Euro Credit Transfer in E.E.A. ²	€9.50	per transaction
Cross-Currency Credit Transfer ³	€9.50	per transaction
Inter-Account Transfer ⁴	Free	
Cross Border Inter-Account Transfer	Free	
Receipts		
International Credit Transfer ¹	€9.50	per transaction
Euro Credit Transfer in E.E.A. ²	€9.50	per transaction
Cross-Currency Credit Transfer ³	€9.50	per transaction
Inter-Account Transfer ⁴	Free	
Cross Border Inter-Account Transfer	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	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 https://www.ib.barclays/disclosures/barclays-bank-ireland/international-documents.html

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.

Payment Instructions Incidents

SEPA Credit Transfer/SEPA Instant Credit Transfer	Cost	
SEPA Credit Transfer/SEPA Instant Credit Transfer Payment – Return	€1.20	per return

SEPA Direct Debit (Core or B2B)	Cost	
SEPA Direct Debit Collection – Reject/Return from Debtor Payment Service Provider	€1.20	per transaction
SEPA Direct Debit Collection – Refund on Authorised Transaction	€1.20	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	per account/per format/ per month
Balance and Transaction End-of-Day Reporting via Postal Mail	€1.60	per account/per month
Balance and Transaction End-of-Day Reporting (in SWIFT MT940, MT950 or ISO 20022 camt.053 format)	€25.00	per account/per format/ per month
Balance and Transaction Intra-day Reporting (in SWIFT MT942 or ISO 20022 camt.052 format)	€25.00	per account/per format/ per month
SEPA Transaction Advices in ISO 20022 camt.054 format	€25.00	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	€100.00	per request
Document Search Fee (aged 6 months or less)	Consult the bank	per request
Document Search Fee (aged more than 6 months)	Consult the bank	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	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	per request
Pledge Agreement – Implementation	Consult the bank	per setup
Pledge Agreement – Maintenance	€45.00 plus VAT	per month
Pledge Agreement – Amendment	Consult the bank	per request

Unarranged Borrowing

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	External Reference Rate ⁵ + 7%

⁵ 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/>

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Executive Committee of Barclays Bank Ireland PLC: Francesco Ceccato (CEO) and Jasper Hanebuth. Chairman: Tim Breedon.
Branch Management of Barclays Bank Ireland PLC Frankfurt Branch: Dr. Ingrid Hengster and Dr. Britta Schichler.
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.