



Banking Services Tariff - Germany

For Corporate Clients

Applicable as of 1 January 2021

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This document contains the terms and conditions applicable to most of the common services unless covered by specific arrangements. They are subject to change at any time in accordance to prevailing financial conditions. The figures are presented informing the Tax applied VAT (*) or Stamp Duty (**).

1. Account maintenance

Opening, Closing

Account opening	Free
Account closing	Free

Account Statement

Interest statement	Free
Postal statement - monthly	1.45 € per month and per account
Postal statement - weekly	7.25 € per month and per account
Postal statement - daily	30.00 € per month and per account

Account Maintenance Fees

Current account in foreign currency maintenance fee	25.00 € per month and per account
Current account in euro maintenance fee	25.00 € per month and per account

2. Electronic Banking Services

Channels

Barclays.Net	
WebEx training - one to one	57.00 €* per session
On-site set-up / installation	180.00 €* per half day
Monthly Service	
For 1 Barclays account	23.00 €* per month
From 2 to 20 Barclays accounts	15.00 €* per month and per account
From 21 to 30 Barclays accounts	13.00 €* per month and per account
From 31 to 50 Barclays accounts	10.00 €* per month and per account
From 51 to 75 Barclays accounts	8.00 €* per month and per account
From 76 to 100 Barclays accounts	7.00 €* per month and per account
Above 100 Barclays accounts	5.00 €* per month and per account
Non-Barclays accounts	29.00 €* per month and per account
Security	
Smart card (new and replacement)	23.00 €* per smart card
Card reader (new and replacement)	40.00 €* per card reader
Smart card (renewal)	Free per smart card
Barclays biometric device (new and replacement)	85.00 €* per device
Barclays biometric smartSIM (new and replacement)	23.00 €* per smartSIM
Swift 3SKey Token	75.00 €* per token (valid for 3 years)
File Gateway	
Connect Direct implementation fee	5000.00 €* One-off
Implementation fee	2500.00 €* One-off
Amendment fee	500.00 €* per request
Monthly maintenance fee	130.00 €* per month

SEPA Direct		
Implementation fee	520.00 €*	One-off
Monthly maintenance fee	45.00 €*	per month
SWIFTNet FIN		
Implementation fee	1800.00 €*	One-off
Amendment fee	500.00 €*	per request
Monthly maintenance fee	130.00 €*	per month
Request for Transfer		
Outbound MT101 service (RFT) sent to 3rd party	50.00 €*	per month
Inbound MT101 (RFT) received from 3rd party	5.00 €	per message

Reporting Services

Bank Statements		
Account statement daily – CFONB 120	60.00€ +0.06€	per month and per account per line reported
Account statement daily – CODA	60.00€	per month and per account
Account statement daily – AEB 43	60.00€	per month and per account
Account statement daily – SWIFT MT940	25.00 €	per month and per account
Account statement daily – XML CAMT.053	25.00 €	per month and per account
Account statement daily – SWIFT MT950	25.00 €	per month and per account
Account statement weekly – SWIFT MT940	12.00 €	per month and per account
Account statement weekly – SWIFT MT950	12.00 €	per month and per account
Account statement monthly – SWIFT MT940	9.00 €	per month and per account
Account statement monthly – SWIFT MT950	9.00 €	per month and per account
Intra-day account statement – SWIFT MT942	75.00 €	per month and per account
Intra-day account statement – XML CAMT.052	75.00 €	per month and per account
Debit transaction advice – SWIFT MT900	15.00 €	per month and per account
Credit transaction advice – SWIFT MT910	15.00 €	per month and per account
Post settlement advice for debit "SEPA R-Transactions" – XML PAIN.002	Free	
Post settlement advice for credit "SEPA R-Transactions" – XML PAIN.002	Free	
Received SEPA credit transfers – XML CAMT.054	Free	
Received SEPA CORE direct debits – XML CAMT.054	Free	
Received SEPA B2B direct debits – XML CAMT.054	Free	
Returned / rejected SEPA credit transfers – XML CAMT.054	Free	
Returned / rejected SEPA CORE direct debits – XML CAMT.054	Free	
Returned / rejected SEPA B2B direct debits – XML CAMT.054	Free	
SEPA transaction advice – XML CAMT.054	Free	
SEPA transaction advice End Of Day – XML CAMT.054	Free	
Duplicate statement (paper or electronic)	10.00 €*	per duplicate

3. Payment Services

Payments: SEPA¹ Transactions Payments to debit your account

SEPA credit transfer – Barclays.Net initiated	1.00€	per instruction
SEPA credit transfer	1.50€	per file
	0.15€	per instruction
SEPA credit transfer recall	25.00€	per recall
SEPA direct debit – CORE scheme	0.15€	per debit
SEPA direct debit – B2B scheme	0.15€	per debit
SEPA direct debit – reversal	1.50€	per file
	0.15€	per instruction
SEPA direct debit – manual reversal	25.00€	per reversal
SEPA direct debit – B2B mandate setup	25.00€	per mandate
SEPA direct debit – stop order on SEPA direct debit	25.00€	per order

Payments: Non-SEPA Transfers Payments²

Wire transfer payment domestic non-urgent	9.50 €	per transfer
Wire transfer payment domestic urgent (RTGS) – EUR via Target2	9.50 €	per transfer
Wire transfer payment cross-border non-urgent	9.50 €	per transfer
Wire transfer payment cross-border urgent (RTGS)	9.50 €	per transfer
Inter account transfer payment ³	Free	

Overseas delivery charge

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

Collections: SEPA¹ Transactions Receipts to credit your account

SEPA credit transfer receipt	0.15€	Per transfer
SEPA direct debit – CORE scheme	1.50€	per file remittance
	0.15€	per instruction
SEPA direct debit – B2B scheme	1.50€	per file remittance
	0.15€	per instruction
SEPA direct debit - creditor scheme Identifier application	120.00€	Per application

Collections: Non-SEPA Transfers Receipts

Wire transfer receipt	9.50€	per receipt
Inter-account transfer receipt ³	Free	

¹ SEPA : Single European Payments Area for Euro transactions. The list of SEPA scheme countries can be found at europeanpaymentscouncil.eu

² Domestic transaction: account to be debited and account to be credited is in the same country. Cross border transaction: account to be debited and account to be credited is in different countries

³ Transactions may be subject to Foreign Exchange fee. An Inter-Account Transfer (IAT) is a 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.

4. Payment Instructions incidents

Incident on received transactions

Charge for SEPA direct debit rejected for insufficient funds	10.00€	per reject
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Incident on sent transactions

SEPA credit transfer return	1.20€	per return
SEPA direct debit – CORE scheme – reject	Free	
SEPA direct debit – B2B scheme – reject	Free	
SEPA direct debit - debtor bank or Scheme reject	1.20€	per reject
SEPA direct debit - debtor bank or Scheme return	1.20€	per return
SEPA direct debit – refund on authorised transaction	1.20€	per refund
SEPA direct debit – refund on unauthorised transaction	135.00€	per refund

5. Unarranged Borrowing

Unarranged Borrowing

Barclays standard unarranged borrowing rate	External Reference Rate ¹ + 7%
Interest is charged monthly	

6. Other operations and services

Cash concentration / Notional pooling

Implementation fee	500.00€	
Amendment fee	100.00€	per amendment
Maintenance fee	100.00€	per month

Other services

Fixed term deposit breakage fee	Consult the bank
Audit request	80.00€* per account
Lending fee	Consult the bank
Fixed fee with VAT	Consult the bank*
Fixed fee without VAT	Consult the bank
Fixed monthly fee applicable to Europe Direct clients	500.00€ per country / per legal entity
Document search fees	10.00€* per document
Document search fees (aged more than 6 months)	10.00€* per document
Statement/certificate for capital deposit or increase	Consult the bank*
Charges for updating administrative, legal or accounting documents	Consult the bank*

¹ 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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Branch Management of Barclays Bank Ireland PLC Frankfurt Branch: Ingrid Hengster and 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.