



# Banking Services Tariff - Portugal

For Corporate Clients

Applicable as of 14 June 2024

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# 1. Account Maintenance

## Opening, Closing

Account opening	Free
Account closing	Free

## Account Statements

Postal statement – monthly	Free
Postal statement – weekly	20.00 €** per month and per account
Postal statement – daily	50.00 €** per month and per account
Statements – printable version (up to two pages)	10.00 €*
Statements – printable version (more than two pages)	12.50 €*

## 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	
<b>Barclays.Net</b>	
WebEx training – one to one	57.00 €* per session
On-site set-up/installation	180.00 €* per half day
Smart card (new and replacement)	23.00 €* per smart card
Card reader (new and replacement)	40.00 €* per smart 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
<b>Monthly Service</b>	
For 1 Barclays account	23.00 €* per month
From 2 to 20 Barclays account	15.00 €* per month and per account
From 21 to 30 Barclays account	13.00 €* per month and per account
From 31 to 50 Barclays account	10.00 €* per month and per account
From 51 to 75 Barclays account	8.00 €* per month and per account
From 76 to 100 Barclays account	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
Postal delivery charge	6.00 €* per item
<b>File Gateway</b>	
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
<b>SEPA Direct</b>	
Implementation fee	520.00 €* one-off
Maintenance fee	45.00 €* per month
<b>SWIFTNet FIN</b>	
Implementation fee	1800.00 €* one-off
Standard amendment fee	500.00 €* per request
Monthly maintenance fee	130.00 €* per month
<b>Electronic Certificates</b>	
Swift 3SKey Token	75.00 €* per token (valid for three years)

## 2. Electronic Banking Services

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 €** per month and per account + 0.06 €** per line reported
Account statement daily – SWIFT MT940	25.00€** per month and per account
Account statement daily – XML CAMT.053	50.00 €** per month and per account
Account statement daily – SWIFT MT950	25.00 €** per month and per account
Account statement weekly – SWIFT MT940	10.00 €** per month and per account
Account statement weekly – SWIFT MT950	10.00 €** per month and per account
Account statement monthly – SWIFT MT940	2.50 €** per month and per account
Account statement monthly – SWIFT MT950	2.50 €** 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	20.00 €** per month and per account
Post settlement advice for credit “SEPA R-Transactions” – XML PAIN.002	20.00 €** per month and per account
Received SEPA credit transfers – XML CAMT.054	20.00 €** per month and per account
Received SEPA CORE direct debits – XML CAMT.054	20.00 €** per month and per account
Received SEPA B2B direct debits – XML CAMT.054	20.00 €** per month and per account
Returned/rejected SEPA credit transfers – XML CAMT.054	20.00 €** per month and per account
Returned/rejected SEPA CORE direct debits – XML CAMT.054	20.00 €** per month and per account
Returned/rejected SEPA B2B direct debits – XML CAMT.054	20.00 €** per month and per account
SEPA transaction advice – XML CAMT.054	15.00 €** per month and per account
SEPA transaction advice End Of Day – XML CAMT.054	15.00 €** per month and per account
Duplicate statement	Free

## 3. Payment Services

### Collections: SEPA<sup>1</sup> Transactions Receipts<sup>2</sup> to credit your account

SEPA credit transfer receipt	Free
SEPA Direct Debit – CORE scheme	7.00 €* per file remittance 0.25 €* per instruction (accepted and/or rejected)
SEPA Direct Debit – B2B scheme	7.00 €* per file remittance 0.25 €* per instruction (accepted and/or rejected)
SEPA direct debit – credit scheme identifier application	Free

### Collections: Non-SEPA Transfers Receipts<sup>2</sup>

**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.

Wire transfer receipt domestic and cross border	Free
Wire transfer receipt domestic and cross border (third-party transfer receipt in non-euro currency)	5.00 €** per transfer
Wire transfer receipt domestic and cross border with FX	10.00 €** per transfer
Inter-account transfer receipt	Free
Inter-account transfer receipt with FX	0.50 €** per transfer

### Payments: SEPA<sup>1</sup> Transactions Payments to debit your account

SEPA credit transfer (Barclays and other banks' clients)	7.00 €** per file remittance 0.29 €** per instruction (accepted and/or rejected)
SEPA credit transfer – Barclays.Net initiated (domestic and cross border)	0.50 €** per instruction
SEPA credit transfer recall	25.00 €** per recall
SEPA Direct Debit – CORE scheme	Free
SEPA Direct Debit – B2B scheme	Free
SEPA Direct Debit – reversal	0.25 €* per instruction (accepted and/or rejected)
SEPA Direct Debit – manual reversal	2.50 €* per reversal
SEPA Direct Debit – stop order on SEPA direct debit	0.50 €* per stop order

<sup>1</sup>SEPA is Single European Payments Area for Euro transactions. The EPC list of SEPA scheme countries can be found at <https://www.europeanpaymentscouncil.eu>

<sup>2</sup>Transactions may be subject to Foreign Exchange fee.

<sup>3</sup>E.E.A.: European Union countries and Iceland, Norway, Liechtenstein

## Payments: Non-SEPA Transfers Payments<sup>2</sup>

Wire transfer payment domestic/cross-border non-urgent SEPA or non SEPA Countries – treasury operation	5.00 €** per transfer
Wire transfer payment domestic/cross-border SEPA or non SEPA Countries with FX non-urgent – treasury operation	15.00€** per transfer
Wire transfer payment domestic/cross-border SEPA or non SEPA Countries with FX urgent (RTGS) - treasury operation	20.00 €** per transfer
Wire transfer payment domestic/cross-border non-urgent SEPA or non SEPA Countries – EUR in E.E.A. <sup>3</sup>	10.00 €** per transfer
Wire transfer payment domestic/cross-border SEPA or non SEPA Countries non-urgent	20.00 €** per transfer
Wire transfer payment domestic/cross-border SEPA or non SEPA Countries with FX non-urgent	30.00 €** per transfer
Wire transfer payment domestic/cross-border SEPA or non SEPA Countries urgent (RTGS) / EUR via Target2	28.85 €** per transfer
Inter-account transfer <sup>4</sup>	Free
Inter-account transfer <sup>4</sup> with FX	2.00 €** per transfer

## Overseas Delivery Charges

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 and the pricing published in the Bank of Portugal
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<sup>4</sup> 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

Incidents on received transactions	
SEPA Direct Debit reject – CORE scheme	1.30 €* per reject
SEPA Direct Debit reject – B2B scheme	1.30 €* per reject
SEPA Direct Debit rejected for insufficient funds	Free

Incidents on sent transactions	
SEPA credit transfer reject	0.29 €* per reject
SEPA credit transfer return	Free
SEPA direct debit – reversal reject	0.25 €* per reject
SEPA Direct Debit – debtor bank or Scheme reject	1.50 €* <sup>5</sup> per reject + multilateral interchange fee
SEPA Direct Debit – debtor bank or Scheme return	1.50 €* <sup>5</sup> per return + multilateral interchange fee
SEPA Direct Debit – refund on authorised transaction	1.50 €* <sup>5</sup> per refund + multilateral interchange fee
SEPA Direct Debit – refund on unauthorised transaction	130.00 €* <sup>5</sup> per refund + multilateral interchange fee

## 5. Unarranged Borrowing

Barclays standard unarranged borrowing rate Interest is charged monthly	27%**
Debit interest charge <sup>6</sup>	Monthly
Overdraft fee	Not Applicable

<sup>5</sup>Multilateral interchange fees applicable to Direct Debit transactions as per Article 8 of Regulation (EU) No 260/2012 of the European Parliament and of the Council of 14 March 2012.

<sup>6</sup>Interest is calculated according to the daily account balance on a 360 days basis.



## 6. Other Operations and Services

Cash Concentration	
Cash Concentration – Implementation fee	Consult the bank
Cash Concentration – Amendment fee	Consult the bank
Cash Concentration – Maintenance fee	Consult the bank
Other Services	
Fixed term deposit breakage fee	Consult the bank
Audit request	100.00 €* per account
Lending fee	Consult the bank
Fixed fee	Consult the bank*
Fixed fee (without VAT)	Consult the bank
Fixed fee applicable to Europe Direct clients	500.00 €** per country / per legal entity
Document search fees (aged 6 months or less)	25.00 €* per document
Document search fees (aged more than 6 months)	50.00 €* per document
Statement/certificate for capital deposit or increase	400.00 €* per document
Change for updating administrative, legal or accounting documents	300.00 €* per legal entity depending the to complexity of the work to 1000.00 €* perform
VAT Reimbursement Declarations	100.00* per account

Barclays Bank Ireland PLC is a company registered with the Companies Registration Office in Ireland with the number 396330, has its registered office at One Molesworth Street, Dublin 2, D02 RF29 and is regulated by the Central Bank of Ireland.

Barclays Bank Ireland PLC, Portugal branch is registered with the Portuguese Mercantile Registry with the number 980635748, has its registered office at Rua Alexandre Herculano, n.º 50, Escritório MZ-103, 1250-011, Lisbon, Portugal and is authorised by, and registered with, the Bank of Portugal with the number 32.

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.