Trade Finance Services Pricing Guide

The following tariff rates will apply to all new transactions entered into from 1st March 2025 (the 'Effective Date'), unless the customer has an alternative agreement with the bank.

Prices may be subject to alteration upon two months' prior written notification by the Bank.

For further information regarding our pricing details please contact: Barclays Bank Ireland PLC, Trade Client Management, One Molesworth Street, Dublin 2, Ireland, D02 RF29. Tel: 00 353 1 6182600^.

For futher information on the Barclays Bank Ireland PLC's suite of trade products provided please contact: Barclays Bank Ireland PLC, Trade Client Management, One Molesworth Street, Dublin 2, Ireland, D02 RF29. Tel: 00 353 1 6182600^ or by email: tradefinanceireland@barclays.com

All prices quoted are in Euros unless otherwise stated and will be charged in Euros or its currency equivalent.

Import Letters Of Credits	
Opening Handling Charge	€150.00
Amendment Charge	€85 per amendment
Document Examination Charge	0.145% min €115
Discrepant Document Handling Charge (per set of discrepant documents)	€85.00
Courier Charge	€40.00
Delivery/Release Order	€140.00

Export Letters Of Credits	
Advising Charge	€85.00
Amendment Charge	All amendments (other than maturity/tenor extension or notional charge) €85
Pre-check of Documents	€65.00
Document Handling Charge (unchecked documents)	€110.00
Document Examination Charge	0.145% of principal value (document amount), min 115
Discrepant Document Handling Charge per set of discrepant documents	€85.00
Assignment of proceeds to third party	0.3%, min €250

Export Letters Of Credits	
Transfer under Transferable Letter of Credit	0.50% on amount transferred, min €250
Courier Charge	€40.00
Electronic settlement to a non-Barclays Account (currently described as "Payment Transfer Charge")	€20.00
Reimbursement Claim (unless pre-advised)	€40.00

Bonds, Guarantees and Indemnities & Standby Letters of Credit	
Issuance Charge	€110.00
Amendment Charge	€70.00
Assignment	€60.00
Transfer	€60.00
Novation	€50.00
Processing and Settlement of Claim	€140.00
Signing under Power of Attorney (sealing in Ireland)	€75.00
Processing of a Client Cancellation Request	€70.00
Advising of another bank's BGI/SBLC	€105.00
Advising of another bank's BGI/SBLC - Amendment Fee	€75.00
Other Banks' Charges	Correspondent Bank Charges (applicable both within and outside the Barclays network) Settlement & SWIFT Charges may also be incurred and these will be advised on a case by case basis.

Bonds, Guarantees and Indemnities & Standby Letters of Credit	
Courier Charge	€40.00
Certified True Copy (Per Request)	€60.00

Export Collections	
Collections delivered to our Trade Operations	0.35 % min €30 max €110
Collections submitted electronically	0.20 % min €30 max €90
Electronic settlement to a non-Barclays account	€20.00
Courier Charge	€40.00
Overdue Handling Charge & No Activity (Currently described as "Holding Unpaid or Overdue Handling Charges")	First quarter is free €40 per quarter thereafter

Import Collections	
Sight Collections	0.25% min €45 max €110
Term Collections	0.50% min €60 max €170
Holding Unpaid	€40 per month
Delivery/Release Order	€140.00
Noting/Protesting (Currently described as "Notary Public/Apostilling Fee")	€40 plus third party costs
Unclear Instructions	€30.00
Courier charge for Overseas Clients	€40.00

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^If you are calling from outside the Republic of Ireland, international call charges may apply.

Barclays Bank Ireland PLC is registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered 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. Calls may be recorded for security and other purposes. Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland.

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