

FEES CATEGORY <small>(Corporate customers)</small>	LOW RISK (EUR)	MEDIUM RISK (EUR)	HIGH RISK (EUR)
B2B ACCOUNT OPENING	50	300	1000
SEGREGATED (CLIENT FUNDS) ACCOUNT OPENING (C2B, B2C, clients funds, segregated or pooled account)	CUSTOM	500	1500
KYC NON-REFUNDABLE DEPOSIT	50	100	250
MONTHLY MAINTENANCE (B2B)	25	100	300
MONTHLY MAINTENANCE (SEGREGATED, CLIENT FUNDS)	CUSTOM	100	300
INTERNAL TRANSFER	0	0	1
SEPA IN	0.15% (MIN 1)	0.20% (MIN 2)	0.25% (MIN 5)
SEPA OUT	0.15% (MIN 1)	0.20% (MIN 2)	0.25% (MIN 5)
SWIFT IN	0.20 (MIN 5)	0.25% (MIN 7)	0.5 (MIN 15)
SWIFT OUT (SWIFT OUR)	0.50 (MIN 20)	0.65% (MIN 23)	0.8 (MIN 30)
FOREIGN EXCHANGE	SPOT + 1%	SPOT + 1%	1%
REFUND (investigation or cancelation)	30	30	30
LARGE BALANCE FEE (monthly fee for holding more than 500 000 EUR)	0	0	0.15%

FEES CATEGORY (Individual customers)	LOW RISK (EUR)	MEDIUM RISK (EUR)	HIGH RISK (EUR)
ACCOUNT OPENING	0	0	0
KYC NON-REFUNDABLE DEPOSIT	0	0	0
MONTHLY MAINTENANCE	0	20	0
INTERNAL TRANSFER	0	0	0
SEPA IN	0.15% (MIN 1)	0.20% (MIN 2)	0.15% (MIN 1)
SEPA OUT	0.15% (MIN 1)	0.20% (MIN 2)	0.15% (MIN 1)
SWIFT IN	0.20 (MIN 5)	0.25% (MIN 7)	0.20 (MIN 5)
SWIFT OUT (SWIFT OUR)	0.50 (MIN 20)	0.65% (MIN 23)	0.50 (MIN 20)
FOREIGN EXCHANGE	SPOT + 1%	SPOT + 1%	SPOT + 1%
REFUND (investigation or cancelation)	30	30	30