Servicing Tariffs for Current Account for Private Clients

SIGNET PRIVATE BANK

In effect from 01.11.2018.

Current account opening and maintenance

Current account opening, issue of a DigiPass device or mobile app, access to Internet Banking	EUR 200
Issue of an additional DigiPass device or replacement thereof	EUR 50
Issue of an additional DigiPass mobile app or replacement thereof	EUR 30
Additional fee for current account opening if Client application requires enhanced due diligence	up to 2 500 EUR or subject to agreement
Current account maintenance	free of charge
Interest earned on positive current account balance[1]: In USD (starting from 500,000 USD)	0,50 % p.a.
Additional fee for current account maintenance, if enhanced supervision or analysis of the client's economic or professional activities is needed for the observance of requirements of laws and regulations	up to 5 000 EUR or subject to agreement
Verification of information in public registers, if required for the provision of Bank's services	50 EUR per document
Introduction of amendments to the client's file	100 EUR
Minimal balance[2]	EUR 100 000
Commission for not maintaining the minimum balance	EUR 100 per month
Current account closing	EUR 200

Other services

Standard account statement in the Internet bank	free of charge
Preparation and issue of the standard account statement or report to the client at the Bank or sending in electronic format or by fax	EUR 50
Preparation and issue of non-standard account statement or report to the client at the Bank or sending in electronic format or by fax	EUR 100
Standard bank account verification and/ or statement letter	EUR 30
Other statement, response to an audit report, reference letter of the Bank	EUR 80
Notary certification and/ or legalization (apostille) of the statement	EUR 100 + actual costs
Document postage	EUR 50 + actual costs

[1] Interest is calculated at the end of each day and is paid monthly on the last day of the month by transferring it into the same account for which the calculation is made. If the account is closed during the current month, including the last day of the month, interest is not calculated and paid for the current month.
[2] Definition is available in General Terms of Business.