



# Banking Services Tariff

For Corporate Clients

Applicable as of 1 November 2021

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This document is an integral part of the Customer Agreement that is signed with each "Corporate Banking" customer. It 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 excluding VAT. In accordance with the rules applicable to banks, most of the fees and charges are exempt from VAT, except those indicated by the symbol \*. VAT should be, in the case where the VAT is due, added to the amount of fees at the rate in force on the date of the transaction.

# 1. Account Maintenance

## Opening, Closing

Account opening	Free
Account closing	Free

## Account Statements

Interest statement	Free
Postal statement – monthly	Free
Postal statement – weekly	20.00 € per month and per account
Postal statement – daily	50.00 € per month and per account

## Account Maintenance Fees

Current account in foreign currency maintenance fee	50.00 € per month and per account
Current account in euro maintenance fee	50.00 € per month and per account
<b>Debit movement fee</b> This charge is applied at the end of each accounting period for your account (monthly). It is calculated on amounts of your debit entries linked to your business activity. Treasury transfers are not included in the debit entries base used for debit movement computation.	0.075% minimum charge 30.00 €
Inactive account <sup>1</sup>	Set by Government decree

<sup>1</sup> Inactive account as per article L. 312-19 of Code Monétaire et Financier.  
The amount of fees and commissions of all type annually charged on an inactive account is set by government decree.

## 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>SEPADirect</b>	
Implementation fee	520.00 €* one-off
Maintenance fee	45.00 €* per month

SWIFTNet FIN	
Implementation fee	1800.00 €* one-off
Standard amendment fee	500.00 €* per request
Monthly maintenance fee	130.00 €* per month
Electronic Certificates	
Swift 3SKey Token	75.00 €* per token (valid for 3 years)
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 – 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	30.00 €* per month and per account
Account statement daily – XML CAMT.053	50.00 €* per month and per account
Account statement daily – SWIFT MT950	30.00 €* 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	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 (paper or electronic)	25.00 €* per month and per account

## 3. Payment Services

### Collections: SEPA<sup>2</sup> Transactions Receipts<sup>3</sup> to credit your account

SEPA credit transfer receipt	Free
SEPA direct debit – CORE scheme	2.50 € per file remittance 0.35 € per instruction
SEPA direct debit – B2B scheme	2.50 € per file remittance 0.35 € per instruction
SEPA direct debit – credit scheme identifier application	400.00 €* per application

### Collections: Non-SEPA Transfers Receipts<sup>3</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 – treasury operation	Free
Wire transfer receipt domestic – EUR in E.E.A. <sup>4</sup>	Free
Wire transfer receipt domestic (third-party transfer receipt in non-euro currency)	5.00 € per transfer
Wire transfer receipt cross border – treasury operation	Free
Wire transfer receipt cross border – EUR in E.E.A.	Free
Wire transfer receipt cross border – (third-party transfer in non-euro or in euro outside E.E.A.)	5.00 € per transfer
Inter-account transfer receipt <sup>5</sup>	Free

### Payments: SEPA<sup>2</sup> Transactions Payments<sup>3</sup> to debit your account

SEPA credit transfer	2.50 € per file remittance 0.50 € per instruction
SEPA credit transfer – Barclays.Net initiated	1.00 € per instruction
SEPA credit transfer recall	26.00 € per recall
SEPA direct debit – CORE scheme	Free
SEPA direct debit – B2B scheme	Free
SEPA direct debit – reversal	2.50 € per file 0.35 € per instruction
SEPA direct debit – manual reversal	26.00 € per reversal
SEPA direct debit – B2B mandate setup	16.00 € per mandate
SEPA direct debit – stop order on SEPA direct debit	10.00 € per stop order

<sup>2</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>3</sup> Transactions may be subject to Foreign Exchange fee.

## Payments: Non-SEPA Transfers Payments<sup>3</sup>

Wire transfer payment domestic/cross-border urgent/non-urgent – treasury operation	Free
Wire transfer payment domestic/cross-border non-urgent – EUR in E.E.A. <sup>4</sup>	2.50 € per transfer
Wire transfer payment domestic/cross-border non-urgent. Decreasing rate fee applicable to international credit transfers in Euros or any currency:  From 0 € to 76 200 € From 76 201 € to 457 300 € Above 457 300 € Minimum fee	0.10% 0.04% 0.02% 25.00 € per transfer
Wire transfer payment domestic/cross-border urgent – RTGS/EUR via Target2	25.00 € per transfer
Inter-account transfer <sup>5</sup>	Free

## Overseas delivery charge

When you choose to send an international - shift 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
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## Cheques in Euro payable in Metropolitan France

Cheque deposit	0.50 € per cheque deposited
Cheque issued	0.35 € per cheque issued
Cheque book delivery charges (60 cheques)	5.00 € per cheque book
Slip book delivery charges (35 slips)	5.00 € per cheque book
Issue of cheque letters	500.00€ (batch of 1,000 letters) 300.00€ (batch of 2,000 letters)
Stop order charge on a cheque or on a series of cheques	15.00 € per order

<sup>4</sup> E.E.A.: European Union countries and Iceland, Norway, Liechtenstein.

<sup>5</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	
Unpaid received cheque for any other reason than insufficient funds	16.00 € per cheque
SEPA direct debit reject – CORE scheme	0.35 € per reject
SEPA direct debit reject – B2B scheme	0.35 € per reject
Charge for SEPA direct debit rejected for insufficient funds	10.00 € per reject

Incidents on sent transactions	
Cheque unpaid for insufficient funds – amount less than 50 €	30.00 € per reject
Cheque unpaid for insufficient funds – amount greater than 50 €	50.00 € per reject
Preliminary notification letter for cheque issued with insufficient funds	16.00 € per letter
Unpaid on cheque issued for any reason other than insufficient funds	16.00€ per cheque
SEPA credit transfer reject	0.50 € per reject
SEPA credit transfer return	1.30 € per return
SEPA direct debit – reversal reject	0.35 € per reject
SEPA direct debit – debtor bank or Scheme reject	1.50 € per reject + multilateral interchange fee (Art 8 of EU Regulation 260/2012) <sup>6</sup>
SEPA direct debit – debtor bank or Scheme return	1.50 € per return + multilateral interchange fee (Art 8 of EU Regulation 260/2012) <sup>6</sup>
SEPA direct debit – refund on authorised transaction	1.50 € per refund + multilateral interchange fee (Art 8 of EU Regulation 260/2012) <sup>6</sup>
SEPA direct debit – refund on unauthorised transaction	130.00 € per refund + multilateral interchange fee (Art 8 of EU Regulation 260/2012) <sup>6</sup>

<sup>6</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



## 5. Overdraft and debit interest

<p>Unauthorised overdraft In the event of unauthorised overdraft or breach of the authorised limit, charges are applied according to the general terms and conditions</p>	<p>The Effective Global Rate will be equal to the ceiling regulatory interest rate (usury rate) calculated every quarter by Banque de France and published at the Official Journal minus 0.03%.</p>
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## 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
Charge for conservatory seizure	104.00 €* per item
Charge for administrative opposition (SATD)	10% of amount due Maximum charge 100.00 €
Audit request	180.00 €* per account
Lending fee	Consult the bank
Fixed fee	Consult the bank*
Fixed fee (without VAT)	Consult the bank
Fixed fee applicable to NBF1 relationship management	Per month and per legal entity. Consult the bank
Fixed fee applicable to Europe Direct clients	500.00€ per month and 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 perform 1000.00 €*

Barclays Bank Ireland PLC, French branch - Principal establishment: 34/36, avenue de Friedland - 75383 Paris Cedex 8 - R.C.S. Paris 842 837 080 R.C.S. Paris.

Barclays Bank Ireland PLC is a company registered under the law of Ireland under the form of a Public Company Limited By Shares – Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registration 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.

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