



# Banking Services Tariff - Spain

For Corporate Clients

Applicable as of 31 October 2023

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This document 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 with prevailing financial conditions. The figures are presented excluding VAT or Stamp Duty. In accordance with the rules applicable to banks, most of the fees and charges are exempt from VAT or Stamp Duty, except those indicated by the \* or \*\* symbol.

# 1. Account Maintenance

## Opening, Closing

Account opening	Free
Account closing	Free

## Account Statement

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	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 card 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 accounts	15.00 €* per month and per account
From 21 to 30 Barclays accounts	13.00 €* per month and per account
From 31 to 50 Barclays accounts	10.00 €* per month and per account
From 51 to 75 Barclays accounts	8.00 €* per month and per account
From 76 to 100 Barclays accounts	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
Barclays.NET – 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	55.00 €* per month
<b>SWIFTNet FIN</b>	
Implementation fee	1800.00 €* One-off
Amendment fee	500.00 €* per month
Monthly maintenance fee	130.00 €* per month
<b>Electronic Certificates</b>	
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 – 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 duplicate

## 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 1.00€* per instruction
SEPA direct debit – B2B scheme	7.00€* per file remittance 1.00€* per instruction
SEPA direct debit - creditor scheme Identifier application	400.00€* per application

### 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/cross-border – treasury operation	Free
Wire transfer receipt domestic/cross-border – EUR in E.E.A. <sup>3</sup>	Free
Wire transfer receipt domestic/cross-border	5.00€ per transfer
Inter-account internal transfer receipt <sup>4</sup>	Free

### Payments: SEPA<sup>1</sup> Transactions Payments<sup>2</sup> to debit your account

SEPA credit transfer	7.00€ per file remittance 1.00€ per instruction
SEPA credit transfer – Barclays.Net initiated	1.00€ 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	7.00€* per file 1.00€* per instruction
SEPA direct debit – manual reversal	20.00€* per reversal
SEPA direct debit – B2B mandate setup	16.00€* per mandate
SEPA direct debit – stop order on SEPA direct debit	Free

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

Wire transfer payment domestic/cross-border non-urgent – treasury operation	2.50 € per transfer
Wire transfer payment domestic/cross-border non-urgent	15.00 € per transfer
Wire transfer payment domestic/cross-border urgent (RTGS)/EUR via Target2	25.00 € per transfer
Wire transfer payment domestic/cross-border urgent (RTGS) – treasury operation	15.00 € per transfer
Inter-account internal transfer payment <sup>4</sup>	Free

## Foreign exchange fees

Flat rate fee added to transaction cost and applicable to transactions requiring buy/sell of currencies from countries outside the European Economic Area.	2.50 €
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## Overseas delivery charge

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
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## 4. Payment Instructions Incidents

Incident on received transactions	
SEPA direct debit reject – CORE scheme	1.00€* per reject
SEPA direct debit reject – B2B scheme	1.00€* per reject
SEPA direct debit rejected for insufficient funds	Free

Incident on sent transactions	
SEPA credit transfer reject	1.00€ per reject
SEPA credit transfer return	1.30€ per return
SEPA direct debit – reversal reject	1.00€* per reject
SEPA direct debit - debtor bank or Scheme reject	per reject + multilateral 5.00€* interchange fee (Art 8 of EU Regulation 260/2012) <sup>5</sup>
SEPA direct debit - debtor bank or Scheme return	per return + multilateral 5.00€* interchange fee (Art 8 of EU Regulation 260/2012) <sup>5</sup>
SEPA direct debit – refund on authorised transaction	per refund + multilateral 5.00€* interchange fee (Art 8 of EU Regulation 260/2012) <sup>5</sup>
SEPA direct debit – refund on unauthorised transaction	per refund + multilateral 130.00€* interchange fee (Art 8 of EU Regulation 260/2012) <sup>5</sup>

<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.

<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

<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.



## 5. Unarranged Borrowing

### Unarranged Borrowing

Barclays standard unarranged borrowing rate  
Interest is charged monthly

External Reference Rate<sup>1</sup> + 7%

## 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

Tax and Social Security payment service	50.00€ per month and per legal entity
Fixed term deposit breakage fee	Consult the bank
Audit request	100.00€* per request
Lending fee	Consult the bank
Fixed fee with VAT	Consult the bank*
Fixed fee without VAT	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)	Consult the bank*
Document search fees (aged more than 6 months)	Consult the bank*
Statement/certificate for capital deposit or increase	400.00€* Per document
Charges for updating administrative, legal or accounting documents	300.00€* Per legal entity depending to on the complexity of the work to perform to 1000.00€*

<sup>1</sup> External reference rates for currencies and Day Count used are available from the Barclayscorporate.com website:  
<https://www.barclayscorporate.com/interest-rates/external-reference-rates/>

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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.