



# Corporate Banking Tariff

## Spain

Effective from 1 October 2024



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This Tariff forms part of the Customer Agreement and contains charges applicable to most of the common services. The charges detailed in the Tariff will apply to your business unless agreed otherwise. Details of how the Tariff may be varied are set out in the Country Terms which form part of the Customer Agreement.

## Account Services

	Cost	
Account Opening/Closing	Free	
Account Maintenance Fee	€25.00	per account/per month

## Digital Banking Services

Online Banking	Cost	
Balance and Transaction Reporting via Digital Channels	€20.00 plus VAT	per account/per month
Online Channel Training	€57.00 plus VAT	per session
Multicash – Maintenance	Consult the bank	per month
Barclays SEPA Direct – Implementation	€520.00 plus VAT	per setup
Barclays SEPA Direct – Maintenance	€35.00 plus VAT	per month

File Exchange*	Cost	
File Gateway – Implementation	€1,800.00 plus VAT	per setup
File Gateway – Maintenance	€130.00 plus VAT	per month
File Gateway – Amendment	Consult the bank plus VAT	per request

\*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SWIFT FIN/FINplus Services*	Cost	
SWIFT Corporate Access – Implementation	€1,800.00 plus VAT	per setup
SWIFT Corporate Access – Maintenance	€130.00 plus VAT	per month
SWIFT Corporate Access – Amendment	€500.00 plus VAT	per request

\*For users of the SWIFT network

## Security Services

	Cost	
Digital Channels Barclays Biometric Reader	€85.00 plus VAT	per device
Biometric smartSIM (new and replacement)	€23.00 plus VAT	per item
Barclays.net Card Reader Security	€40.00 plus VAT	per item
Smart Card (new and replacement)	€23.00 plus VAT	per item
SWIFT Secure Signature Key Token	€75.00 plus VAT	per token

## Payment Services

SEPA Credit Transfer/SEPA Instant Credit Transfer	Cost	
<b>Payments</b>		
File Submission	€7.00	per file
SEPA Credit Transfer/SEPA Instant Credit Transfer	€1.00	per transaction
Recall by Originator via Client Servicing (manual)	€25.00	per transaction
<b>Receipts</b>		
SEPA Credit Transfer/SEPA Instant Credit Transfer	€0.50	per transaction

SEPA Direct Debit (Core or B2B)	Cost	
<b>Collections</b>		
File Submission	€7.00 plus VAT	per file
SEPA Direct Debit B2B Collection	€1.00 plus VAT	per transaction
SEPA Direct Debit Core Collection	€1.00 plus VAT	per transaction
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00 plus VAT	per application
SEPA Direct Debit Collection – Reversal by Originator	€1.00 plus VAT	per transaction
SEPA Direct Debit Collection – Reversal by Originator via Client Servicing (manual)	€25.00 plus VAT	per reversal
<b>Payments</b>		
SEPA Direct Debit	€0.30	per transaction
SEPA Direct Debit Payment – B2B Mandate Setup or Amendment via Client Servicing	€25.00 plus VAT	per request

International and non-SEPA Credit Transfers	Cost	
<b>Payments</b>		
International Credit Transfer <sup>1</sup>	€25.00	per transaction
Euro Credit Transfer in E.E.A. <sup>2</sup>	€25.00	per transaction
Cross-Currency Credit Transfer <sup>3</sup>	€25.00	per transaction
Inter-Account Transfer <sup>4</sup>	Free	
Cross Border Inter-Account Transfer	Free	
Treasury Operations <sup>5</sup>	Free	
<b>Receipts</b>		
International Credit Transfer <sup>1</sup>	€10.00	per transaction
Euro Credit Transfer in E.E.A. <sup>2</sup>	€10.00	per transaction
Cross-Currency Credit Transfer <sup>3</sup>	€10.00	per transaction
Inter-Account Transfer <sup>4</sup>	Free	
Cross Border Inter-Account Transfer	Free	
Treasury Operations <sup>5</sup>	Free	

Request for Transfers – SWIFT MT101 messages	Cost	
Request for Transfer – Instruction Forwarded	€50.00	per month
Request for Transfer – Instruction Executed	€5.00	per transaction

Overseas Delivery Charges	Cost
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

1 An International Credit Transfer consists of a credit transfer to or from a third party:

- in Euros to or from a country outside the European Economic Area
- in other currencies irrespective of issuing country or destination country

2 A Euro Credit Transfer in E.E.A. is a credit transfer in Euros from/to a country in the European Economic Area (EEA) issued using the international credit transfer service and not the SEPA Credit Transfer service.

3 A Cross-Currency Transfer is a credit transfer which involves the use of more than one currency.

4 An Inter-Account Transfer (IAT) is an intra-group 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.

5 Treasury Operations: special intra-group transfer between two accounts held in the same or different banks for cash management purposes.

## Payment Instructions Incidents

SEPA Credit Transfer/SEPA Instant Credit Transfer	Cost	
SEPA Credit Transfer/SEPA Instant Credit Transfer Payment – Return	€1.00	per return

SEPA Direct Debit (Core or B2B)	Cost	
SEPA Direct Debit Collection – Reject/Return from Debtor Payment Service Provider	€1.50 plus VAT	per transaction
SEPA Direct Debit Collection – Refund on Authorised Transaction	€1.50 plus VAT	per transaction
SEPA Direct Debit Collection – Refund on Unauthorised Transaction	€130.00 plus VAT	per transaction
SEPA Direct Debit Payment – Stop Order Request	€25.00 plus VAT	per order

## Information Services

	Cost	
Intra-day Advices in SWIFT MT900/MT910 format	€25.00 plus VAT	per account/per format/ per month
Balance and Transaction End-of-Day Reporting (in SWIFT MT940, MT950 or ISO 20022 camt.053 format)	€30.00 plus VAT	per account/per format/ per month
Balance and Transaction Intra-day Reporting (in SWIFT MT942 or ISO 20022 camt.052 format)	€75.00 plus VAT	per account/per format/ per month
SEPA Transaction Advices in ISO 20022 camt.054 format	€25.00 plus VAT	per account/per format/ per month

## Liquidity Services

	Cost	
Cash Concentration – Implementation	Consult the bank plus VAT	per setup
Cash Concentration – Maintenance	Consult the bank plus VAT	per account/per month/ per sweep
Cash Concentration – Amendment	Consult the bank plus VAT	per request

## Other Services

	Cost	
Audit Request	€100.00 plus VAT	per request
Document Search Fee (aged 6 months or less)	Consult the bank plus VAT	per request
Document Search Fee (aged more than 6 months)	Consult the bank plus VAT	per request
Fixed Fee (VAT)	Consult the bank plus VAT	per month
Fixed Fee (Non VAT)	Consult the bank	per month
Fixed Fee applicable for Europe Direct Clients	€500.00	per month
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank plus VAT	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Overdraft Fee	Consult the bank	per month
Statements/Certificate for Capital Deposit or Increase	€400.00 plus VAT	per request
Pledge Agreement – Implementation	Consult the bank plus VAT	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank plus VAT	per request

## Unarranged Borrowing

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	External Reference Rate <sup>6</sup> + 7%

<sup>6</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.