

Corporate Pricing Guide

For further information regarding our pricing details please contact: Barclays Bank Ireland PLC, Two Park Place, Hatch Street, Dublin 2. Tel: +353-1-618 2626

All prices quoted are in Euros unless otherwise stated and will be charged in Euros or its currency equivalent.

1. Account services fees¹

Transaction charges	
Transaction charges ²	€0.35 per item
Cheques	
Cheque lodgement	€0.60 per cheque
Special presentations	€25.00 per cheque
Stop cheques	€6.00 per cheque
Cheque collections ³	€12.70 per cheque
Cheque negotiations ⁴	0.25% of principal value
Inward unpaid	€10.00 per item
Outward unpaid	€12.00 per item

¹Minimum quarterly maintenance charge of €31.50 per account.

²This charge is applied to:

- Incoming domestic EFT receipts
- Incoming domestic EFT Direct Debits
- Domestic cheques drawn on BBI PLC
- Incoming SEPA receipts
- Incoming SEPA Direct Debits
- Incoming SEPA Direct Debit reversals.

³Maximum charge of €76.18 applies per quarter.

⁴Minimum charge of €7.00 per cheque, Maximum charge of €47.00 per cheque.

Electronic Funds Transfer (EFT)	
EFT/SEPA recalls/rejections	€5.00 per EFT/SEPA recall/rejection
EFT/SEPA transactions (bulk)	€0.15 per transaction
EFT/SEPA files	€7.00
Set-up of Client Direct (1st quarter after installation and subsequent annual service of Client Direct)	€425.00
EFT Client Direct User Token	€20.00 per token
EFT/SEPA unpaids in	€10.00
EFT/SEPA unpaids out	€12.00
Standing orders	
Set-up	€6.00 flat fee
Usage	€0.60 per transaction
Amendment	€3.50 per request

Statements

Interim Transaction Statement (MT942)	€23 per account per month plus €0.90 per message
Standard monthly	€0.00
Daily/weekly/duplicate (MT940)	€3.50 per page
Retype	€6.00 per page

Miscellaneous fees

Automatic transfer facility (per quarter)	€30.00 (domestic) ¹ €150.00 (cross border) ²
Direct Debit – set-up	€3.00 per DD
Interest certificate	€5.00 per certificate
Audit letters	€31.50 per audit letter

Cash handling fees

Coins	€2.00 per €100
Notes	€0.48 per €100

AIB agency fees

AIB cash exchanged	€0.90 per €100.00 flat fee
AIB remittance items	€0.25 per remittance
AIB credit transfers	€0.57 per credit transfer
AIB night safe – wallet rental	€9.52 per wallet per quarter
AIB night safe usage	€0.83 per use

¹Automatic transfers between accounts held in Barclays Bank Ireland PLC.

²Automatic transfers between accounts held in Barclays Bank PLC and Barclays Bank Ireland PLC.

Electronic banking charges

Barclays.Net

Account viewing charges

1 Account	€23 per month
2-20 Accounts	€15 per account per month
21-30 Accounts	€13 per account per month
31-50 Accounts	€10 per account per month
51-75 Accounts	€8 per account per month
76-100 Accounts	€7 per account per month
100+ Accounts	€5 per account per month
Non Barclays Accounts	€29 per account per month

Data Exporting Fees

Delivery file charge	€6 per file*
Entry charge	1.4c per item appearing on the file (minimum charge €9 per file)*

Security Fees

Card reader – initial set-up and replacement if required	€40
Smart card	€23 per card

*The minimum charge per file exported is €15 (€6 + €9).

2. Payment charges

Cross border payment options ¹	Notes	Paper/fax	Business Master 2 and Barclays.Net	Swift-Initiated
Account transfer	1	€0.00	€0.00	€0.00
SEPA Euro payments (single)	2	€6.35	€1.00	€1.00
Cross border payments (Euro and ROI only)	3	€19.00	€19.00	€19.00
Cross border payments (non-Euro)	4	€44.00	€19.00	€19.00
Receipts	5	€0.00	€0.00	€0.00
Request for transfer	6	n/a	€3.50	n/a

Notes

- Account transfer:** transfer between two of your accounts held in Barclays Bank Ireland PLC.
- SEPA** is a payment clearing scheme for Euro payments across the Single Euro Payments Area (SEPA – the 28 EU countries plus Monaco, Iceland, Liechtenstein, Norway and Switzerland). SEPA payments are non-urgent, next day Euro payments within the Single Euro Payments Area. All payments ≤ €50,000 going to a beneficiary in ROI will default to this category (Business Master 2 only).
- Cross Border Payments (Euro and ROI only):** international same day value EURO payments and all currencies to beneficiaries in ROI.
- Cross Border Payments (non-Euro):** international same day/next day value payments (non-Euro currencies).
- Receipts:** funds received into your account held with Barclays Bank Ireland PLC.
- Request for transfer:** an instruction sent by way of an MT101 message from Barclays.net or Business Master to debit an account held with another bank. These requests may include cross border, SEPA or domestic payments to intercompany or third party beneficiaries.

Calls may be recorded for security purposes.

Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland. Registered in Ireland. Registered Office: Two Park Place, Hatch Street, Dublin 2. Registered Number: 396330.

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3. Other charges

International money orders		
All currencies	€22.00	Flat fee
Plus courier charge	€7.00	Flat fee
FX Spread		
Charge	FX Spread maximum 3%	
Unauthorised overdraft fee		
9% surcharge over base rate ²		

¹All payment requests must quote the IBAN and BIC (US equivalent ABA & FEDwire).

²The base rate is the ECB main refinancing rate plus 1%.