

Trade Finance Services Pricing Guide

Prices may be subject to alteration upon two months' prior written notification by the Bank.

For further information regarding our pricing details please contact: Barclays Bank Ireland PLC, Trade Middle Office, Two Park Place, Hatch Street, Dublin 2. Tel: +353-1-618 2695/2638

For further information on the Barclays Bank Ireland PLC's suite of trade products provided please contact: Barclays Bank Ireland PLC, Trade Middle Office, Two Park Place, Hatch Street, Dublin 2. Tel: +353-1-618 2695/2638 or by email: tradefinanceireland@barclays.com

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

Trade Finance Products – Import Letters of Credit (ILOC)	
Opening charge/Handling charge	€45 per new ILOC
Amendment	€65 per amendment
Examination	0.35% of principal value (document amount)
Discrepancy Investigation	€50 per investigation
SWIFT charges	€25 per message
Delivery/Release Order	€105
Cancellations	€100

Trade Finance Products – Export Letters of Credit (ELOC)	
Advising fee	€50
Examination	0.35% of principal value (document amount)
Payment	0.2% of principal value
Amendment	€65
Discrepancy Investigation	€50 per investigation
Transferable ELOC	0.50% on amount transferred (minimum €155)
Cancellations	€100
Assignment of Proceeds	0.3% (minimum €105)
SWIFT charges	€25 per message

Guarantees	
Amendments	€45
Settlement of claims	€105
Sealing of guarantees	€55
Advising/forwarding a guarantee on behalf of a corresponding bank	€45
Obtaining completion abroad of Guarantee Form 305	€55

Import Collection	
Sight Collections received from banks	0.25% (minimum €50/maximum €105)
Term Collections received from banks	0.25% (minimum €70/maximum €155)
Holding Unpaid (including tracers)	€30 (monthly)
Release Notes	€60 if payable by importer €80 if payable by overseas party
Notary Public/Apostilling Fee	€40 plus notary & apostilling costs (if necessary)
Settlement charge	0.2% payment commission
SWIFT charge	€25 per message

Export Collection	
Collections delivered to Barclays Trade Service Centre	0.3% (minimum €35/maximum €105)
Collections despatched electronically via Global Trade Portal	0.2% (minimum €35/maximum €85)
Holding Unpaid or Overdue Handling charges	First quarter is free. €15 per month thereafter
Settlement charge	0.2% payment commission
SWIFT charge/Tracers	€25 per message

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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