

Extract of scale of charges

Scale of charges of major banking operations

Account opening (individual or joint or company)	Free
Closure of account	Free
Account fee	
- Account maintenance fee - Low balance fee (personal and business accounts)	\$100 per quarter (or equivalent in € or currency) \$150 or currency equivalent per quarter if account balance averages less than €150,000 or currency equivalent (not applicable for customers for whom we hold mortgage facilities)
Cash withdrawal in branch	1% for amounts of €20,000 and above or currency equivalent
Transfer (Electronic funds transfer)	0.1% Minimum €40 / \$40 / £20 Maximum €90 / \$90 / £45
SEPA transfer	€15
Direct debit	
- Charges per payment of SEPA direct debit - Costs of setting up a SEPA direct debit mandate	Free Free
Cheques	
- Chequebook order - Cheque debited to your account	Free Free
Subscription to remote banking services	
Consultation and management of accounts	Free
Cards	
- Provision of a Premium Visa debit card (multicurrency international card) - Provision of a Standard Visa debit card (international card) - Payment by card outside the euro area	£420 per year; £700 if joint; £1,250 if family (or currency equivalent) Free Exchange commission of 1.8% per transaction

As at March 31 2026

Arab Bank Europe SA, société anonyme au capital social de 75.000.000 d'euros, RCS Paris : 844 842 278.
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