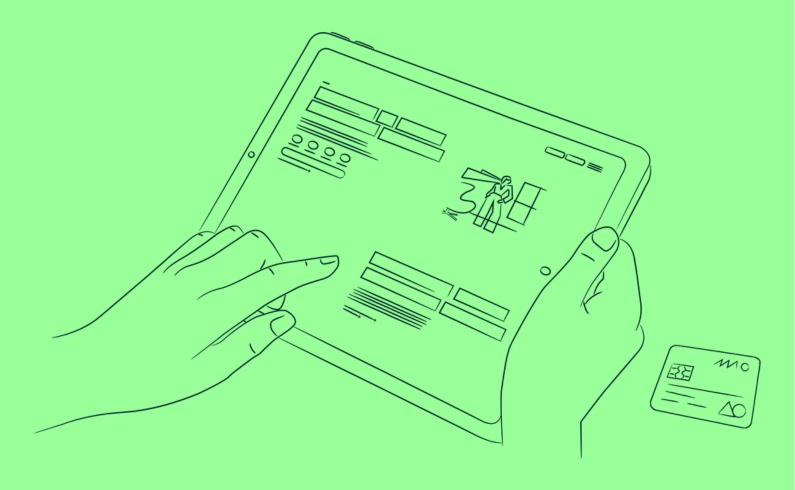
Greengage



Greengage Standard Schedule of Account Fees

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Greengage accounts are subject to both an onboarding fee and an annual fee which are dependent on a number of factors including (but not limited to) client category, location, currencies and transaction volume.

Fees below are given in GBP; where the currency of the account opened is different to GBP, the fee will be taken as the equivalent of the GBP amount in the respective currency less any foreign exchange fees. A client opening a GBP account may have an additional currency account for the same entity without an additional onboarding fee or annual maintenance fees, and vice versa.

For information on the fee collection schedule and additional transaction and processing fees that apply please see the <u>Terms & Conditions</u>, <u>privacy policy</u>, and Transaction Fees below. Should further charges apply in future, they will be communicated with due notice by the Greengage Relationship Management team.

Account Fees

GBP	Monthly*	One Time Onboarding Fee*
Individual	£ 100 (or reduced to £1,000 if paid annually)	£O
SME	\pounds 250 (or reduced to £2,500 if paid annually)	£ O
Standard	£ 500 (or reduced to £5,000 if paid annually)	
Standard Plus	£ 1,000 (or reduced to £10,000 if paid annually) $£ 5,000$	
Enterprise	Bespoke onboarding, account and transaction fees	

Whilst fees are given in GBP, only one fee plan will apply. A client opening a GBP account may have an additional currency account for the same entity without an additional onboarding fee or annual maintenance fees, and vice versa. If any other currency account is required, all currencies are available for the single fee.

Success onboarding fee - £2500. This is payable upon successful third-party account opening, if we are unable to support you through our own account providers.

Category Definition

- Individual: A natural person meeting Greengage's recognised High Net Worth Individual criteria. An individual will need to confirm that they either have an annual income in excess of £170K or have net assets in excess of £430K beyond their pension fund assets and their private residence. Greengage may on an exceptional basis consider individuals outside of these criteria who are either considered to be a "professional" or part of a "household" where a member of that "household" has already met the criteria of being a High Net Worth Individual.
- SME (Small to Medium Enterprises): Corporate entities without high level of complexity and conducting business in sectors and geographies that are not considered high risk.
- Standard: Corporate entities, fiduciary structures, including e.g. trusts, charities, endowments, and foundations that have a simple or a somewhat complex degree of operations and may be conducting business in sectors and geographies that can be considered higher risk including crypto-related operations.
- Standard Plus: As above for 'Standard', although for corporates with a complex business model or structure requiring additional monitoring and support.
- Enterprise: Material trading business requiring bespoke service and support.

^{*}Onboarding and annual/monthly account fees are due on the 1st working day of the month following account opening

Transaction Fees

Transaction Fees		GBP	EUR
Payments in	Any amount	0	0
Outbound Payment (GBP or EUR)	Below 500K	5	6
Outbound Payment (GBP or EUR)	Above 500K	50	60
Outbound Payment in any other currency	Below 500K	25	30
Outbound Payment in any other currency	Above 500K	100	120

	Payments in	Outbound payments	Outbound payments
	Any amount	Below 500K	Above 500K
USD	0	35	140
AED	0	120	480
AUD	0	50	200
BBD	0	65	260
BDT	0	4000	16000
BGN	0	60	240
BHD	0	12.50	50
BRL	0	180	720
BWP	0	430	1720
CAD	0	45	180
CHF	0	28	112
CNY	0	230	920
CZK	0	750	3000
DKK	0	230	920
EGP	0	1600	6400
ETB	0	3500	14000
GHS	0	500	2000
GMD	0	2300	9200
HKD	0	250	1000
HUF	0	11500	46000
ILS	0	120	480
INR	0	2700	10800
JOD	0	23	92
JPY	0	5000	20000
KES	0	4200	16800
KWD	0	10	40
LKR	0	10000	40000

Transaction Fees

	Payments in	Outbound payments	Outbound payments
	Any amount	Below 500K	Above 500K
MAD	0	320	1280
MUR	0	1500	6000
MWK	0	56000	224000
MXN	0	600	2400
MZN	0	2100	8400
NAD	0	590	2360
NGN	0	50000	200000
NOK	0	350	1400
NPR	0	4350	17400
NZD	0	55	220
OMR	0	12.50	50
PLN	0	125	500
QAR	0	125	500
RWF	0	43000	172000
SAR	0	125	500
SEK	0	340	1360
SGD	0	43	172
SLE	0	750	3000
ТНВ	0	1140	4560
TND	0	100	400
TRY	0	1100	4400
TZS	0	87000	348000
UGX	0	120000	480000
XAF	0	20000	80000
XOF	0	19300	77200
ZAR	0	585	2340
ZMW	0	840	3360

FX Fees

FX Margin	
GBP equiv	
£0-£25K	2%
£25K - £100K	1.50%
£100K - £500K	1%
£500K +	0.50%

Please note bespoke transaction fees may apply to Enterprise clients. Please discuss with your Relationship Manager.



For more info:

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