



May 2023

TARIFF FOR FEES AND COMMISSIONS FOR PROVIDING PAYMENT SERVICES Guide

INCOMING TRANSFERS

Incoming payments in EUR	0.25% (min EUR 40.00)
Incoming payments in USD	0.25% (min USD 50.00)

OUTGOING TRANSFERS FROM YOUR DBANK ACCOUNT TO ANOTHER BANK ACCOUNT

Requested via Online or Mobile Banking:

Transfers in USD	0.40% of transfer amount, Min. USD 100.00 / Max. USD 400.00
SEPA Transfers in Euros < 100.000.00	EUR 30.00
SEPA Transfers in Euros > or = 100.000.00	EUR 75.00

Requested via Service Center (email / fax / mail):

Transfers in USD	0.50% of transfer amount, Min. USD 120.00 / Max. USD 500.00
SEPA Transfers in Euros	EUR 100.00

INTERNAL TRANSFERS

Requested via Online or Mobile Banking:

Internal transfers between accounts of same client	USD 1.00
Send internal transfers in USD between accounts of different beneficiaries	USD 1.00
Send internal transfers in EUROS between accounts of different beneficiaries	EUR 1.00

Requested via Service Center (email / fax / mail):

Internal transfers between accounts of same client	USD 10.00 or EUR 10.00
Send internal transfers in USD between accounts of different beneficiaries	USD 10.00
Receive internal transfers in USD between accounts of different beneficiaries	USD 10.00
Send internal transfers in EUROS between accounts of different beneficiaries	EUR 10.00
Receive internal transfers in EUROS between accounts of different beneficiaries	EUR 10.00

CHECKS SENT FOR COLLECTION

Collection in the USA	Case by case
Collection outside the USA	Case by case
Check returned in the USA for no funds	USD 75.00 each
Check returned outside the USA for no funds	USD 200.00 each

OTHERS

Amendment/Cancellation/Return of transfers	USD 100.00 + correspondent fees
Transfers investigation request within the first 7 days	Correspondent fees
Transfer sent status request after the first 7 days	USD 100.00 + correspondent fees

Outgoing transfer message copy request	USD 15.00 or EUR 15.00
Foreign Exchange Services	0.5% + Interbanking spread
Bank reference letter	USD 10.00 each
Bank certification	USD 10.00 each
Bank confirmations for audits	USD 25.00 each
Request for Account Statements more than 12 months old	USD 75.00 each
Account statements sent by email/fax/mail	USD 15.00 each
Photocopy of various documents at the request of the client	USD 1.00 per page
Mailing / Courier (does not include provider fee)	USD 10.00 each
International Call Back	USD 5.00 each
Fax sent at the Client's request	USD 8.00 per page
Bank account opening management - New account	USD 250.00 one time

CUSTODY OF SECURITIES

Up to \$100,000.00	0.05% monthly
\$100,000.01 - \$250,000.00	0.05% monthly
\$250,000.01 - \$2,200,00.00	0.05% monthly
\$2,200,000.01 - \$10,000,000.00	0.05% monthly
\$10,000,000.01 and up	0.05% monthly
Transfer by withdrawal of titles	No Cost
Management of coupon / dividend collection	No Cost
Capital collection management	No Cost

ONLINE BANK

Membership	No Cost
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BANK ACCOUNTS

Average monthly balance below the minimum - Natural person	\$28.00
Average monthly balance below the minimum - Legal entity	\$28.00
Casual overdraft - Natural person	Annual rate 250. Min. \$15.00
Casual overdraft - Legal entity	25% annual rate. Min \$25.00
Closure of account with age less than 90 days	\$35.00 each
Charge for inactivity after 6 months - Natural person	\$15.00
Charge for inactivity after 6 months - Legal person	\$30.00
Charge for late payment	No Cost

DISCRETIONARY INVESTMENT PORTFOLIO MANAGEMENT

Tailored Mixed Investment Portfolio
(Fiaa Income, Variable Income, Funds, Others)

0.50% - 1.50% annualized and paid quarterly

SECURITIES TRANSACTIONS

Stocks, equities, fixed income

\$150 each

PAYMENTS TO THIRD PARTIES

Structured products

From 0 to 1% annualized and paid quarterly from 0 to 1.5%

Investment Funds and others

From 0 to 1.5% annualized and paid quarterly

CREDIT CARD

DWhite Interest Rate

24% annual

DBlack Interest Rate

17% annual

DWhite Default Interest Rate

36% annual

DBlack Default Interest Rate

290 annual

Cash Withdrawal

60h / Min \$10.00 - Max \$25.00

Overdraft (occasional authorized)

2.5%

DWhite Credit Limit

Min. \$1,000.00 – Max \$10,000.00

DBlack Credit Limit

Min. \$10,000.00 – Max \$25,000.00

Credit limit DBlack Premium Clients

Min. \$50,000.00 – Max \$100,000.00

Stolen/Lost/Change Replacement Card

\$20.00 each

DWhite Annual Membership

\$50.00

DBlack Annual Membership

\$99.00

Invalid Claim

\$35.00 each

Forwarding of Account Statements at the Client's Request

\$15.00 each

International Transaction Fee (each)

3%

ESCROW ACCOUNT

Legal Structuring

Min.\$500 Case Per Case

Escrow account management

0.5% - 1.5% on the value and months of the term of the main contract



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THIS MATERIAL IS FOR INFORMATION ONLY. RATES AND COMMISSIONS MAY CHANGE WITHOUT NOTICE. EFFECTIVE DATE MAY 2023