

Effective as of 1st April 2017

Charges related to Guarantees			
The below are applicable to all Guarantees		Issue Fee	Duration / Renewal Fee
Up to €2,500.00		€25.00	€15.00 / quarter
€2,500.01 - €10,000.00		€25.00	€20.00 / quarter
€10,000.01 - €70,000.00		€25.00	0.2% / quarter, minimum €50.00
> €70,000.00		€250.00	Cash secured: 0.125% / quarter Non-cash secured: 0.2% / quarter
Other Fees			
Out of pocket expenses		At cost*	
Non standard text		€75.00	
Urgent requests issued within 2 hours		€50.00	
Amendments		€40.00	
Execution / payment fee	Up to €70,000	€25.00	
	In excess of €70,000	€50.00	
Legal Office Advice Fee		€50.00	
*These apply mainly to Guarantees issued by Swift. Prices on a case by case basis will be charged in the case of Guarantees issued subject to foreign law.			
Note: 'Out of pocket expenses' refers to any costs imposed by third parties and incurred by the Bank. In the majority of the cases, the Bank would not be aware of the amount of such out of pocket expenses prior to concluding the process. Clients are advised to enquire with the Bank for further details.			

Note: The Bank reserves the right to update this tariff of charges list or to include new fees, at its own discretion, notice shall be given in line with statutory requirements. Updated Tariff of Charges can be found on the Bank's website or at any of the Bank's branches. Clients are advised to enquire with the Bank for the updated tariff of charges prior to requesting any service from the Bank.

Last updated 4th January 2017