

## Price List



### Account Opening

Service	All Categories
Account Setup FEE (non-refundable, paid upfront for one IBAN)	€500
Additional IBAN FEE	€250
Initiation FEE (after account approval)	€250

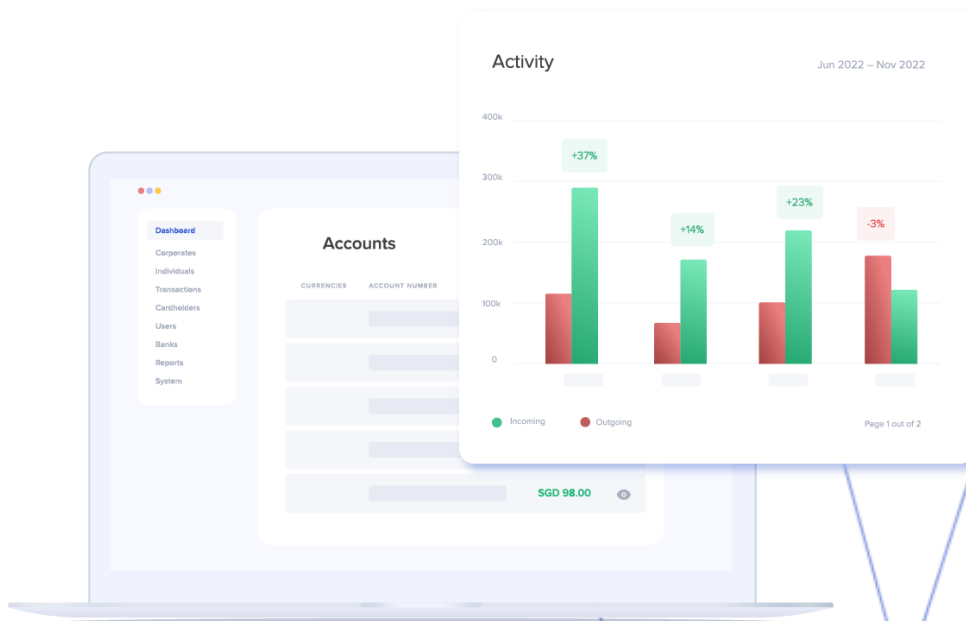


### Transfers

Zone	Low – Mid Risk			High Risk			
	Incoming	Outgoing		Min. Fee	Incoming	Outgoing	Min. Fee
SEPA	0.5%	€30 *	0.25%**	€30	1%	0.5%	€35
SWIFT	0.6%	0.6%		€65	1%	1%	€65

\*Up to 15.000 EUR

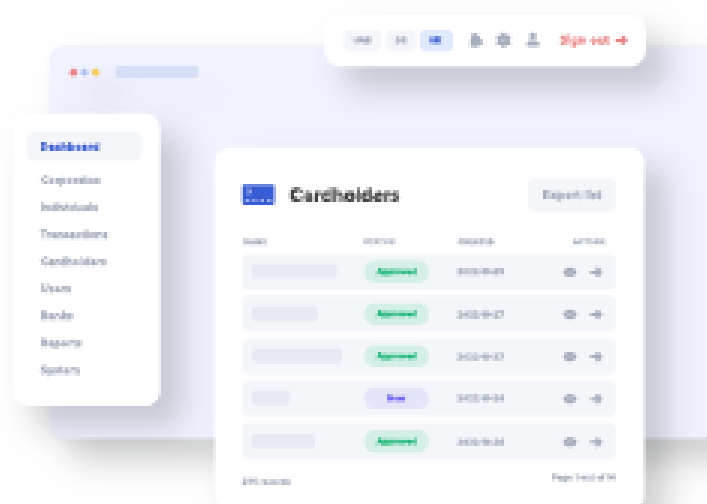
\*\* Above 15.000 EUR





## Other Services

Service	Low – Mid Risk		High Risk	
Internal transfer	€5		€5	
Express transfer	€50		€50	
C2B transfer	1.2%		2%	
B2C transfer	€10		€30	
Currency conversion	1.75%		2%	
Monthly service charge	€50		€50	
Invalid account replenishment	€70		€100	
SEPA transfer cancellations	€70		€100	
Data, cancellation, investigation of international transfer	€150		€250	
Refund fee when payment cannot be credited	Same fee as sending and receiving funds		Same fee as sending and receiving funds	
IBAN account certificate	€50		€50	
Confirmation of transfer order	€20		€20	
OUR Fee	Fee 0.1%	Min. €30	Fee 0.1%	Min. €30
Additional compliance intervention	€300		€300	
World check (per entity checked)	€200		€200	
Dormant SWIFT account (after 6 months of no activity)	€100		€100	





## Other Services

Country	Transaction Type	Fee ***
Australia	Bank Transaction Under 10,000 USD	€12
	Bank Transaction Above 10,000 USD	€14
Bangladesh	Bank	€10
	Cash Pickup	€10
Indonesia	Bank	€10
	Cash Pickup	€10
Japan	Bank	€21
	Cash Pickup Transactions under 180 USD	€15
	Cash Pickup Transactions Between 180 - 900 USD	6% (Min. €15)
Philippines	Bank	€10
	Cash Pickup	€10
Thailand	Bank	€12
Vietnam	Bank	€10
	Cash Pickup	2.5% (Min. €10)
Singapore	Bank	€10
India	Bank	€10
	Cash Pickup	€10
China	Bank	2.5% (Min. €10)
Malaysia	Bank	€10
Nepal	Bank	€10
	Cash Pickup	€10
Turkey	Bank	€15
South Korea	Bank	€10

\*\*\* FX rated applied separately



## Corporate Cards

Service	Plastic Cards	Virtual Cards
Cost per load (for each card)	2%	2%
Issue of a new card	€25	€25
Monthly fee	€20	€20
Point of Sale (minimal €0.5, maximum €3)	1.5%	-
Cash withdrawal ATM	€3	-
Cash withdrawal ATM (foreign exchange)	€3	-
Card replacement	€20	-

### How to pay account opening fee?

The account opening fee and the initial transfer can be paid by wire using the details below:

#### For SEPA Payments:

- ✓ Beneficiary name: Wallter UAB
- ✓ Beneficiary address: Lvovo 25-104, LT-09320 Vilnius, Lithuania
- ✓ Bank name: Wallter UAB
- ✓ Bank address: Lvovo 25-104, LT-09320, Vilnius Lithuania
- ✓ IBAN Account no: LT193200011000000107
- ✓ SWIFT Code: WAUALT21XXX

#### For SWIFT Payments:

- ✓ Beneficiary name: Wallter UAB
- ✓ Beneficiary address: Lvovo 25-104, LT-09320 Vilnius, Lithuania
- ✓ Bank name: IFX (UK) LTD
- ✓ Bank address: 119 Marylebone Road, London, NW1 5PU, United Kingdom
- ✓ IBAN Account no: GB18IFXS23229045995574
- ✓ SWIFT Code: IFXSGB2L

## Client categories

Wallter assigns a category to each client and prices differ per category. Categories are assigned based on the below criteria:

Category	Based in / Engaged in	Business Activity Risk
Low – Mid Risk	EEA	Low
	EEA	High
	Non-EEA	Low
High Risk	Non-EEA	High
	ICO and Crypto related	High



### EEA member countries:

The EEA countries are Austria, Belgium, Bulgaria, Croatia, the Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, and Sweden.



### Higher risk business activity list:

Cryptocurrency exchange, healthcare, high-value dealers (artifacts and antiquities, gold, diamonds, other), ICOs, land-based/offline betting, casinos, gaming machines and poker, lotteries, online gambling, public procurement, real estate investment.

## Explanations and definitions:

- ✓ The ultimate and final decision on the assigned category lies with Wallter.
- ✓ The criteria indicated above to determine the category apply in most cases, but not always.
- ✓ **EEA** - European Economic Area. A list of countries that are members of the EEA is provided below.
- ✓ To be considered an EEA-based company, the following requirements must all be met:
  - The company applying for the account is incorporated in an EEA member country.
  - The companies forming the ownership structure (if any) of the applying company are incorporated in EEA member countries.
  - The Ultimate Beneficiary Owner (UBO), director(s), and shareholder(s) each have a passport issued by an EEA member country.
  - The company's headquarters is in an EEA member country.
- ✓ Wallter maintains a list of business activities it considers to be higher risk in nature. The list contains business activities that require relatively more time and effort to assess and manage compliance risk on an ongoing basis. A list of higher-risk business activities is provided below. Any business activity not on the list below is considered a lower risk in nature.
- ✓ In the case of ICO activity, high risk will be assigned, regardless of where the company is based.

## Other Considerations:

- ✓ Any fee deducted by a third-party bank will not be compensated by Wallter.
- ✓ **SEPA** - In the SEPA (Single European Payment Area) scheme, Switzerland, Monaco, San Marino, and Gibraltar participate along with EEA countries (EU countries, Iceland, Liechtenstein, and Norway).
- ✓ **SWIFT** - Transfers in other currencies and/or Euro payments to banks in countries outside the EEA or SEPA. SWIFT transfers are restricted to outgoing payments and not available to the following industries: Adult content, Carbon credits, Cash, Charities, Counterfeit goods, Cryptocurrencies, Defence/military, Drug paraphernalia, Explosives, Gambling, High-value dealers, Illegal goods, MSBs / PSPs, Multi-Level Marketing (MLM), Pawnbrokers, Political Groups, Ponzi pyramid schemes, Precious Metals, Prostitution, Shell banks, Speculative Trading, Weapons.
- ✓ **Refund fee when payment cannot be credited to the account of the recipient:** This applies to incoming funds.
- ✓ **Currency conversion:** You can convert currency before the transfer.
- ✓ **Monthly service charge:** Debited from the account on the last day of the month.
- ✓ **Fee for invalid account replenishment:** This applies to incoming funds.
- ✓ **SEPA transfer cancellation:** Requests received via phone, email, or online banking.
- ✓ **Fee for IBAN account certificate:** This applies to issuing a certificate confirming that the company has an IBAN account with Wallter.