

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 | |



Local Currency Payment

| 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



Business Cards and Cash

| Service | Plastic Cards | Virtual Cards |
|---|---------------|---------------|
| Cost per load (for each card) | 2% | 2% |
| Issue of a new card | €25 | €25 |
| Monthly fee | €10 | €10 |
| Point of Sale (minimal €0.5, maximum €3) | 1.5% | 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: | For SWIFT Payments: |
|--|---|
| <ul style="list-style-type: none"> - 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 | <ul style="list-style-type: none"> - 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.