

Barclays Bank Ireland PLC

Corporate Business Pricing Guide

And Cut off Times

Prices may be subject to alteration upon one month's prior written notification by the Bank.

For further information regarding our pricing details please contact: Barclays Bank Ireland Plc, Two Park Place, Hatch Street, Dublin 2. Tel: +353-1-618 2626

All prices quoted are in Euros unless otherwise stated and will be charged in Euros or its currency equivalent.

1. Account Services Fees

Transaction charges¹	€ 0.35 per item
Cheques	
- cheque lodgement	€ 0.21 per cheque
- special presentations	€25.00 per cheque
- stop cheques	€ 6.00 per cheque
- cheque collections ²	€12.70 per cheque
- cheque negotiations ³	0.25% of principle value
- Inward Unpaid	€10.00 Per item
- Outward Unpaid	€12.00 Per Item
Electronic Funds Transfer (EFT)	
- EFT Recalls	€ 5.00 per EFT Recall
- EFT Transactions	€ 0.15 per transaction
- EFT Files	€ 7.00
- Set Up of Client Direct(1 st Quarter after installation & subsequent annual service of Client Direct)	€ 350.00
- EFT Unpays in	€ 10.00
- EFT Unpays out	€ 12.00
Standing orders	
- set up	€ 6.00 (flat fee)
- usage	€ 0.60 per transaction
- amendment	€ 3.50 per request
Statements	
- standard monthly	Free
- daily/weekly/duplicate	€ 3.50 per page
- retype	€ 6.00 per page

¹ Minimum quarterly maintenance charge of €31.50 per account

² Maximum charge of €76.18 applies per quarter

³ Minimum charge of €7.00 per cheque, Maximum charge of €47.00 per cheque

Automatic Transfer Facility	€10.00
Direct Debit – Set Up	€ 3.00 per DD
Interest Certificate	€ 5.00 per Certificate
Audit Letters	€31.50 per audit letter
Cash Handling	
- coins	€2.00 per €100
- notes	€0.48 per €100

AIB Agency Fees	
- AIB Cash Exchanged	€ 0.90 Per € 100.00 (flat fee)
- AIB Remittance Items	€ 0.25 per remittance
- AIB Credit Transfers	€ 0.57 per credit transfer
- AIB Night Safe – Wallet Rental	€ 9.52 per wallet per quarter
- AIB Night Safe Usage	€ 0.83 per use

2. Payment Charges

Domestic Payment Options	Notes	Paper/Fax	Business Master 2
Account Transfer	1	Free	Free
Non-urgent 3 day payment ≤ Eur31,000.	2	€6.35	€1.00
Non-urgent 3 day salary payment ≤ Eur31,000.	3	€6.35 + €1.27 per salary	€1.00
Urgent Interbank Payment	4	€19.00	€19.00
Receipts	5	N/A	Free

Domestic Payments are payments to a beneficiary account within Ireland

Notes

- Account Transfer:** Transfer between two of your accounts held in Barclays Ireland.
- Non-urgent 3 Day Payment <= €31,000:** 3 day transfer only applies to domestic payment effected less than or equal to EUR31,000. Your account will be debited on day one and the beneficiary will be credited on Day 3.
- Non-urgent 3 Day Salary Payments <= €31,000:** 3 Day transfer only applies to domestic salary payments. A reduced tariff for salary payments of €6.35 per instruction with an additional €1.27 per salary e.g. one faxed instruction detailing 30 salaries would cost €6.35 + €38.10 (€1.27 X 30). Your account will be debited on Day 1 and the beneficiary will be credited on Day 3.
- Urgent Interbank Payment:** Same-day value payment to a beneficiary within Ireland and includes all payments >EUR31,000.00.
- Receipts:** Funds received into your account held with Barclays Ireland.

Cross Border Payment Options	Notes	Paper/Fax	SEPA Paper/Fax	Business Master 2	SEPA* Business Master
Eurozone Low Value Payments	1	€19.00	€19.00	€19.00	€ 7.00
Europe Cross Border Payments	2	€44.00	€19.00	€19.00	€ 7.00
Receipts	3	N/A	N/A	Free	Free

Barclays domiciled payees	4	€25.00	N/A	€19.00	N/A
Rest of world	5	€57.00	N/A	€19.00	N/A

*SEPA payments not currently available via Business Master

Notes

- Eurozone Low Value Payments:** Same Day/Next Day value payments⁴ ≤ Eur50, 000 to EU Member States (27 countries) and Norway, Liechtenstein, Iceland and Switzerland quoting IBAN & BIC.
- Europe Cross Border Payment:** Same Day/Next Day value payments³ EU Member States (27 countries) and Norway, Liechtenstein, Iceland and Switzerland, including any Eurozone payments >Eur50,000 and any Eurozone payments that do not quote the IBAN & BIC.
- Receipts:** Funds received into your account held with Barclays Ireland.
- Barclays domiciled payees:** Payment to another account held with Barclays. Applicable to all Barclays accounts worldwide.
- Rest of the World:** Same/Next Day value payment (see currency requirements overleaf) to all countries outside the EU.
- SEPA** is a payment clearing scheme for euro payments across the Single Euro Payments Area (SEPA – the 27 EU countries plus Iceland, Liechtenstein, Norway and Switzerland). Non-urgent euro payments to beneficiaries' accounts within a maximum of three working days after they are sent.

3. Cut Off Times and Value Dates

Outgoing payments

	Currency	Description of Service	Cut off Times for receipt of instruction
Receipt of Payment Requests Instructions received after the specified cut-off time will not be actioned until the next working day.	EURO Domestic Transfer	Processed Day 1, Value Day 3	1.30pm
	EURO ⁵	Processed Day 1, Value Day 1	1.30pm
	USD /GBP	Processed Day 1, Value Day 1	2.30pm
	PLN	Processed Day 1, Value Day 2	11.00am
	AED/KWD/ THB/ SGD/ HKD/ CAD AUD/CHF/DKK/JPY/NOK/NZD /SEK/CYP/ZAR/ MXN	Processed Day 1, Value Day 3	2.30pm

Incoming payments

	Currency	Cut-off for receipt for same day value
Funds received prior to the specified cut off time will receive same day value. Funds received after cut off will receive value on the next working day.	EURO	3.30pm
	USD	3:30pm
	GBP	3.30pm
	Currency	OTHER
	PLN	If received by 11am Day 1 value will be Day 2

⁴ Same Day Value: EUR USD GBP

Next Day Value: PLN

2 Day Value: AED/KWD/ THB/ SGD/ HKD/ CAD / AUD/CHF/DKK/JPY/NOK/NZD/SEK/CYP/ZAR/ MXN (currency abbreviations are outlined in Section 5)

⁵ Receipt of Business Master Euro payments, cut off time is 2pm.

	AED/KWD/ THB/ SGD/ HKD/ CAD AUD/CHF/DKK/JPY/NOK/NZD /SEK/CYP/ZAR/ MXN	If received by 230pm Day 1 value will be Day 3
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Cheques and Electronic Clearing

Method	Currency	Cycle times	Cut-off for receipt
Cheque Lodgements:	EUR Cheque Lodgements (drawn on Irish Banks)	Day 1: Lodgement received Day 3: Value	2.30pm
	GBP Cheque Lodgements	Day 1: Lodgements received Day 4: Value	2.30pm
	All other currencies (and Euro cheques drawn on non- Irish Banks)	Day 1: received Day 6: Value	2.30pm
Electronic File Transfer Payment Files:	EUR	Day 1: File received; Processed Day 2: Value	11.00am
Electronic File Transfer Direct Debit Files	EUR	Day 1: File received; Processed Day 1: Value	11.00am

4. Other Charges

INTERNATIONAL MONEY ORDERS		
All Currencies	€ 22.00	Flat Fee
<i>Plus</i> Courier Charge	€ 7.00	Flat Fee
BUSINESS MASTER 2		
BM2 Account viewing	€19.00	Per Account / Per Month

5. Currency Breakdown

Currency Abbreviation	Currency
AED	United Arab Emirates Dirhams
AUD	Australia Dollars
CAD	Canada Dollars
CHF	Switzerland Francs
CYP	Cyprus Pounds
DKK	Denmark Kroner
EUR	Euro
GBP	United Kingdom Pounds
HKD	Hong Kong Dollar
JPY	Japan Yen

KWD	Kuwait Dinars
MXN	Mexico Pesos
NOK	Norway Kroner
NZD	New Zealand Dollars
PLN	Poland Zlotych
SEK	Sweden Kroner
SGD	Singapore Dollars
THB	Thailand Baht
TRL	Turkey Lira
USD	United States Dollar
ZAR	South Africa Rand