

Corporate Account charges



If you have any queries regarding our charges please contact us on 08000 84 28 88 or, if calling from overseas, on +44 (0)1534 885 000 9am to 5pm UK time, Monday to Friday (except Wednesdays when we open at 9.30am). Calls are recorded and may be monitored for security and training purposes.

Santander International is able to provide this document in large print, Braille and audio CD. If you would like to receive this document in one of these formats, please contact us.

Charge description	GBP £	EUR €	USD \$
Faster Payment Transfers			
Faster Payment instruction made using the Online Banking service	No charge	n/a	n/a
Faster Payment not instructed through the Online Banking service	£10.00	n/a	n/a
CHAPS/SWIFT Transfers			
CHAPS/SWIFT instruction made using the Online Banking Service	£20.00	Currency equivalent of GBP £ amount*	Currency equivalent of GBP £ amount*
CHAPS/SWIFT not instructed through the Online Banking Service	£30.00		
Quarterly Fees – Call and/or Current (Gold) Accounts only			
Standard Risk account	£30.00	€37.50	\$45.00
Higher Risk account	£45.00	€56.25	\$67.50
Annual Review Fees			
Standard Risk account	n/a	n/a	n/a
High Risk account	£250	€325	\$375
Additional review fees may be payable on a case by case basis and if necessary, these will be discussed with you prior to charging			
Onboarding Fees			
Standard Risk account	n/a	n/a	n/a
High Risk account	£250	€325	\$375
Other fees may be payable for High Risk accounts on a case by case basis and will be discussed with you prior to account opening			

Politically Exposed Persons ('PEP')

Your Relationship Manager or Director will notify you of any applicable PEP fees before they are applied.

Additional Onboarding Fees payable per PEP on an account	Standard Risk PEP – £250 High Risk PEP – £750 Highest Risk PEP – £5,000 plus any 3rd Party fees charged
Additional Annual Review Fees payable per PEP on an account	Standard Risk PEP – n/a High Risk PEP – £750 Highest Risk PEP – £5,000 plus any 3rd Party fees charged
Special Activities	
For example but not limited to mandate updates, investigations, research, interest calculations, retrieving documents, certificates of interest, Auditors' report, unpaid cheques, additional statements and any other ad hoc request	£25.00 per hour Where the request requires that a Relationship Manager or Relationship Director carries out the activity (with minimum one hour charge)

* The payment charge will be based on the currency of the account being debited as per your instruction. The currency equivalent will be calculated by using the prevailing exchange rate on the day.

Please note: Our Terms and Conditions allow charges to be added or amended by posting a notice on our website unless the change is to your disadvantage in which case we will give you 30 days' prior notice in writing.

Current fees and charges are available on request.

Charges correct as at 17 February 2023.

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