

Due Diligence Fees (Non-Refundable)	
New Applications for Non-Personal Customers	
Companies (not having Complex Structures ¹ and/or foreign shareholding)	€50
Organisations, Partnerships, Trusts, Foundations, Associations, Government/Public Entities (not having Complex Structures ¹ and/or foreign shareholding)	€100
Non-personal Customers with Complex Structures ¹	€250
Downloading of documents from MBR for due diligence purposes (if documents are not provided by customer)	€15 per document
Downloading of documents from foreign databases for due diligence purposes (where possible, if documents are not provided by customer)	€30 per document
<i>¹Structure having more than 3 tiers of ownership level; and/or having shares under nominee/in trust in any part of the structure</i>	
Due Diligence fee for non-personal customers excluding International Corporate Customers (Non-Refundable)	€50 per annum
Non-compliance fee	
Non-Personal Customers (fee is charged after 30 days from first notice)	€50 per month on each account
Personal Customers (fee is charged after 30 days from first notice)	€25 per month

Notes

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 contact the Bank for the updated tariff of charges prior to requesting any service from the Bank.

