

SH Payments Indicative Pricing

Service item	Price, €
Payment services	
Internal transfer	Free
SEPA (Incoming)	0.25%, min €2.50
SEPA (Outgoing)	0.25%, min €2.50
Swift (Incoming)	0.25%, min €2.50
Swift (Outgoing)	0.25%, min €2.50
FX Charges	
G10*	0.75%
Exotic	1.50%
Account Maintenance – up to 5 accounts	
Account management fee (monthly)	Free
Additional fees	
Transfer cancellation	€50.00
IBAN account certificate	€50.00

*G10 currencies: United States dollar (USD); Euro (EUR); Pound sterling (GBP); Japanese yen (JPY); Australian dollar (AUD); New Zealand dollar (NZD); Canadian dollar (CAD); Swiss franc (CHF); Norwegian krone (NOK); Swedish krona (SEK).

*Based on SH risk appetite prices can vary. We offer tailor made pricing per client depending on their risk scoring.

*This pricing sheet specifies fees for the most typical services related to the payment account. Other fees for our services and the procedures for applying them are set out in the contract or rules for the provision of a particular service.