

	DynaPay Basic ¹	EU / EEA registered entity ²	Multinational Entity ³
Account opening	Free	Free	Free
Customer due-dill	Free	185 GBP / 200 EUR	455 GBP / 500 EUR
IBAN issuance	Free	Free	Free
Account maintenance fee incl Personal Manager Support	9.90 GBP / 9.90 EUR	45 GBP / 50 EUR	90 GBP / 100 EUR
Transfer cancellation fee	110 GBP / 120 EUR	110 GBP / 120 EUR	110 GBP / 120 EUR
Investigation of the international transfer	90 GBP / 100 EUR	90 GBP / 100 EUR	90 GBP / 100 EUR
Reference Letter	15 GBP / 15 EUR	15 GBP / 15 EUR	15 GBP / 15 EUR
Company details amendment	45 GBP / 50 EUR	45 GBP / 50 EUR	90 GBP / 100 EUR
Account closure fee	Free	90 GBP / 100 EUR	185 GBP / 200 EUR
Contractual penalty for failing to provide documentation related to any debit or credit transfer within the deadline set by DynaPay	90 GBP / 100 EUR	455 GBP / 500 EUR	900 GBP / 1000 EUR
EUR IBAN			
SEPA outgoing payment	10 EUR	10 EUR	15 EUR
TARGET2 outgoing payment	15 EUR	15 EUR	30 EUR
GBP IBAN			
Faster payments (GBP) outgoing payment	1 GBP	1 GBP	3 GBP
Faster payments (GBP) incoming payment	1 GBP	1 GBP	3 GBP
CHAPS (GBP) outgoing payment	18 GBP	18 GBP	27 GBP
CHAPS (GBP) incoming payment	18 GBP	18 GBP	27 GBP
CHAPS Payment Remediation	35 GBP	35 GBP	35 GBP
USD IBAN & multi-currency account ⁴			
Outgoing ACH payment	0.15% + 0.6 EUR	0.15% + 1 EUR	0.2% + 1 EUR
Outgoing local payment (including SEPA, local GBP and others)	0.15% + (0.6-6.5) EUR	0.15% + (1-7) EUR	0.2% + (1-7) EUR
Outgoing SWIFT payment	0.15% + 35 EUR	0.15% + 35 EUR	0.2% + 35 EUR
SWIFT proof of payment	25 EUR	25 EUR	25 EUR
Account top-up	1 EUR	1 EUR	1 EUR

Fees are charged in GBP, EUR or in the currency of the account

¹ Price may vary depending on your risk score. A final decision if the tariff could be applied will be based on the customer profile and could be done once the due diligence procedure is completed.

² UBO(s) and Director(s) are residents of EU/EEA region

³ UBO(s) and Director(s) are not of residents of EU/EEA region. Entity is registered either within EU/EEA or Hong Kong and Canada

⁴ Fees for USD IBAN & multi-currency account can be charged in EUR or in the currency of the transaction. **Please be informed that you can't have outstanding balances in USD on an overnight basis. DynaPay may convert any amounts in your USD account to GBP or EUR.**

Address: 25 Park Lane, London, UK, W1K 1RA

Phone: +44 20 3519 1373

Email: info@dynamapay.co.uk