

This brochure gives a brief description of tariffs as charged by Bank of Valletta p.l.c. on some of its products and services. For tariffs on products or services not listed in this brochure, kindly contact your Branch or **Customer Service Centre, BOV Centre, Triq il-Kanun, Zone 4, Central Business District, Santa Venera CBD 4030**; www.bov.com • csc@bov.com

Customer Accounts		Through 24X7
Credit Transfers between accounts	Free	Free
Ledger Fees	€4.66 per half yearly on encroachments	
Up-To-Date Statement Requests	Monthly request free of charge Additional requests at €1.50 per printed statement	€1.50 per printed statement
Back Dated Statement Requests	Requests at €1.50 per printed page	€1.25 per printed page
Mailed Statements	Available for customers not subscribed to BOV 24x7	
Statement Images	Available for customers through BOV 24x7	
Stop Payment – BOV Cheques	€4.66 per request, irrespective of the number of cheques, as long as the cheque numbers are consecutive	
Execution of Payment Instruction Letter	€2.00	
Standing Orders		
Over-the-counter setup fee	€2.50	
Standing Order maximum fee depending on type of transfer	€10.00	
If unprocessed due to insufficient funds	€20.00	
Unprocessed Direct Debit due to Insufficient funds	€11.65 (charged to authorising customer)	
Over-the-counter bill payment	€2.50	
Declarations Issued by Bank	€25.00 + 18% VAT	
Letters of Reference	€35 per letter to be levied when Bank of Valletta Plc issues letter	
Early Closure Charge - <i>Applicable when account is closed by customer within 6 months from the opening date</i>	€10.00	
Dormant Account (Account Inactivity Fee)	€35.00 per annum	
Combined Deposit Accounts Average Book Balance less than €200.00	€10.00 per quarter per customer	
Non-Personal Account Maintenance Fee	€10.00 per month per customer	

Cheque Services	
Cheque Offence - Cheque referred/drawn against insufficient funds <i>(whether honored or dishonored by the Bank)</i>	€30.00 per cheque charged to drawer
Repeat Cheque Offence - (more than 3 offences in first month)	€10.00
Repeat Cheque Offence in second month	€10.00
Repeat Cheque Offence in third month	Withdrawal of Cheque Book
Cheque Encashment	€5.00 per cheque
Cheque Book Orders x20 Domestic	€1.50 per chequebook includes postage costs
Cheque Book Orders x40 Domestic	€2.50 per chequebook includes postage costs
Cheque Charge To Issuer – applicable to customers issuing in excess of 100 cheques per annum	€100 + €1.00 per cheque in excess of 100 cheques
Cheque Images	€1.25 per image
Issue of Bill Payable	€5.00
Stop Payment - Local Draft	€7.00

Coin Services	
Inward Coins Exchange	
Loose coins up to €1,000.00	€10.00 per denomination
Inward Coins Deposits (Personal and business deposits with more than 10 loose coins) Not applicable to Young Savers Deposits	2% minimum €2.50
Outward Coins Exchange	
Large/Standard bag	€2.50 per bag
Loose coins	2% minimum €2.50
Rolled coins	€0.30 per roll

Special Clearing Service Charge

Special Clearing Fee of Domestic Cheques €50.00 per destination

No additional fee will apply for multiple cheques presented by the same customer at the same time and for the same destination.

Foreign

		Through 24X7
Foreign Cash Deposits deposited into a Foreign Currency Account	1% of amount deposited	n/a
Foreign Cash Withdrawals	0.5% of amount withdrawn	n/a
Return of Foreign Unpaid Items (excludes Foreign Bank Charges)	€5.00	
Purchase of Overseas Foreign Bank Cheques	0.5% (Min €10.00) per item	n/a
Sale of Foreign Drafts drawn on Overseas Banks	€35.00 on All Amounts <i>(Plus Foreign Bank Charges when applicable)</i>	€35.00 on all amounts <i>(Plus Foreign Bank Charges when applicable)</i>
Stop Payment - Foreign Draft	€35.00	

BOV eAccount

Over-the-counter deposits/withdrawals/bill (inc. utility) payments/requests for bank drafts/swift transfers/transfer between accounts €2.33 charge. Charge not applicable if ATM is out of order.

High Balance Fee

The High Balance fee is applicable to non-personal customer Euro denominated accounts with a net positive balance of more than €1.5 million.

0.40% daily *

The applicable net balance will be calculated on loans, overdrafts, savings accounts, call and current accounts, and term deposit accounts with a duration of less than one year

* 0.50% daily (with effect from 1 February 2020)

From the above-mentioned €1.5 million balance, €500,000 will be considered as a working capital need and thus exempt from the High Balance fee.

Legal		
Succession		
Legal rulings relating to deceased depositors	Estate value	Tariff
In very exceptional cases, the maximum may be exceeded depending on the amount of work required.	Up to €2,500	€30.00
	€2,501 to €22,000	€60.00
	€22,001 +	0.25% up to a maximum of €200.00
Out of pocket expenses representing fees per heir paid to the Malta Stock Exchange in relation to transmission of shares / bonds		€6.50
Requests in relation to transmission of shares / bonds		Min €15.00
Searches		
Post-deed Interpretations (Public Registry)	€20.00 per contracting party	
Post-deed Interpretations (Land Registry)	€20.00 per property plus out of pocket expenses	
Periodic updating of Public Registry Searches (normally every 8 years) Min. €30 plus out of pocket expenses.		

International Corporate Centre	
Account Opening fee - other than Gaming, Gaming Related and Payment Processors/Money Remitters	€300.00 for each and every new Corporate Entity, Fund, Partnership, Trust or Foundation
Account Opening fee – Gaming Company and Payment Processors/Money Remitters	€3,000.00 for each Corporate Entity
Account Opening fee – Gaming Related Company	€600.00 for each Corporate Entity
Annual Maintenance fee – other than Gaming, Gaming Related and Payment Processors/Money Remitters	€300.00 for each and every Corporate Entity, Fund Partnership, Trust or Foundation
Annual Maintenance fee for Gaming and Payment Processors/Money Remitters	€6,500.00 (maximum)
Annual Maintenance fee for Gaming Related Company	€600.00
Bank references and letters issued to competent authorities at customer's request	€35.00
High Value Payment and/or Complex Transactions	€10,000.00 (Maximum)

BOV 24x7 Service

Annual Service renewal Fee	Free
Annual BOV Securekey (Personal)	€10.00
Annual BOV Securekey (Business)	€15.00
Software Token (BOV Mobile Securekey or BOV Signatures)	Free
Personal BOV Securekey replacement fee for willful or negligent damages, loss, or theft	€25.00
Business BOV Securekey replacement fee for willful or negligent damages, loss, or theft	€35.00

BOV Mobile Services**BOV Mobile Banking**

Application Fee	Free
Annual Fee	Free

BOV Mobile Pay

Application Fee	Free
Annual Fee	Free

Making Payments Free

Receiving Payments Free

Inward Credit Transfers	
Payments in EURO up to €10,000	Free
Payments in EURO over €10,000	€4.00
Foreign Currency payments credited to a euro account up to €5,000 FREE	Free
Foreign Currency payments credited to a euro account over €5,000	€10.00
Foreign Currency payments credited to a non-euro account	€10.00
Handling Fees	
Re-Routing of PSD ¹ Inward Credit Transfers to other Banks in EEA countries	€2.50
Re-Routing of Inward Credit Transfers originating from NON-PSD countries to other Banks	€6.99 + SWIFT Charges
Non-STP ³ - <i>Repairs</i>	€20.00
Cancellations / Rejects	€20.00
Electronic Notification	€1.16
Disposal Instructions	€30.00
SEPA Direct Debit Rejects Fee (Creditor)	€2.00
SEPA Direct Debit Collection (Creditor)	€0.12

¹ PSD (Payment Services Directive) covers Austria, Belgium, Bulgaria, Cyprus, Czech Republic, Denmark, Germany, Estonia, Greece, Spain, Finland, France, Hungary, Ireland, Iceland, Italy, Lithuania, Liechtenstein, Luxembourg, Latvia, Malta, Netherlands, Norway, Poland, Portugal, Romania, Sweden, Slovenia, Slovakia, United Kingdom.

PSD Currencies are BGN, CHF, CZK, DKK, EEK, EUR, GBP, HUF, ISK, LTL, LVL, NOK, PLN, RON and SEK.

CHF is considered within the scope of PSD when payment derives from or is sent to EEA countries. CHF payments within Switzerland are not considered within the PSD scope.

PSD2 is transposed into national law through CBM Directive 1
<https://www.centralbankmalta.org/centralbankofmaltadirectives>

Outward Credit Transfers

To EEA¹ Countries / SEPA²

Automated Payments

In Euro via BOV 24X7 Service up to € 1,000	€1.00
In Euro via BOV 24X7 Service over € 1,000	€4.00
In Other Currencies via BOV 24X7 Service	€12.00

Automated Batch Payments – SEPA*

In Euro via BOV 24X7 Service up to € 1,000	€0.15
In Euro via BOV 24X7 Service over € 1,000	€0.75

*Applicable for non-personal customers and effective from 1st July 2020.

Non-Automated - All Currencies

€30.00

Priority Payments (Same-Day-Value)

Automated Payments

In EURO via BOV 24X7 Service	€8.00
In Other Currencies via BOV 24X7 Service	€24.00

Non-Automated - All Currencies

€40.00

Handling Fees

Non-STP ³ - <i>Repairs</i>	€20.00
Cancellations Prior Dispatch / Returns / Repairs	€20.00
Investigations	€35.00 + Any out of pocket expenses incurred by the Bank

To Non-EEA ¹ Countries / Non-SEPA ²	
0.125% - minimum €2.33 – Maximum €29.12 + Transmission Charge + Foreign Banks' Charges which will be applied as charged by Foreign Banks.	
Handling Fees	
Cancellations prior to Dispatch / Returns / Repairs	€20.00
Investigations	€35.00 + Any out of pocket expenses incurred by the Bank
Priority Payments To Non-EEA ¹ Countries/Non-SEPA ²	
Batch Multi Currency Payments - Non SEPA FC Payments	0.125% maximum € 25.00) + €11.65 +Foreign Bank charges will be applied as charged by foreign Banks

Charges Instructions – 'BEN', 'SHA' or 'OUR'	
'BEN' All transaction charges, including the charges of the financial institution servicing the ordering customer's account, for the subsequent credit transfer(s) are to be borne by the beneficiary customer.	
'SHA' All transaction charges other than the charges of the financial institution servicing the ordering customer account are borne by the beneficiary customer.	
'OUR' All transaction charges for the subsequent credit transfer are to be borne by the ordering customer.	
For PSD payments, the 'SHA' charging option will be applied.	

Guaranteed 'OUR' charges applicable ONLY for Non-PSD payments directed to beneficiaries in any Non SEPA/EEA Country

Currency	Abbreviation	Amounts up to €12,500 or equivalent	Amounts between €12,500 and €50,000 or equivalent	Amounts over €50,000 or equivalent
		€	€	€
BULGARIAN LEV	BGN	15.00	20.00	25.00
SWISS FRANCS	CHF	15.00	20.00	25.00
CZECH KORUNA	CZK	15.00	20.00	25.00
DANISH KRONER	DKK	15.00	20.00	25.00
EURO	EUR	7.00	20.00	25.00
POUND STERLING	GBP	15.00	20.00	25.00
HUNGARIAN FORINT	HUF	15.00	20.00	25.00
ICELANDIC KRONER	ISK	15.00	20.00	25.00
NORWEGIAN KRONER	NOK	7.00	20.00	25.00
POLISH ZLOTY	POL	15.00	20.00	25.00
ROMANIAN LEU	RON	15.00	20.00	25.00
SWEDISH KRONER	SEK	15.00	20.00	25.00

The European Economic Area (EEA)¹ Countries are:

Austria, Belgium, Bulgaria, Cyprus, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Liechtenstein, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, United Kingdom

SEPA

SEPA currently comprises 34 countries. The 28 member states of the European Union (Euro zone and non-Euro zone members), together with the other EEA members Iceland, Liechtenstein and Norway, as well as Monaco, San Marino and Switzerland.

Definitions

Non STP³ if the payment you request / receive requires manual intervention on the part of the Bank and is therefore considered as being a Non-Straight Through Processing payment e.g. where you do not provide the Bank with the correct BIC, IBAN and/or routing number (as and if applicable).

S.W.I.F.T messages

Transmission charges €11.65 per message to any destination

Card Services

Visa Card or Mastercard Yearly Fee	€21.00 per annum
Visa Card and Mastercard Yearly Fee	€30.00 per annum
BOV CashlinkPAY	Free of Charge
Cashlink Visa Card (Personal) Yearly Fee	Free of Charge
Cashlink Visa Card (Non-Personal) Yearly Fee	€15.00 per annum
BOV Skypass Card Yearly Fee	€35.00 per annum
Visa Gold Card Yearly Fee	€69.00 per annum
Platinum Card Yearly Fee	€115.00 per annum
Cash Advance from BOV Branch	0.40% (Min. €0.23)
Cash Advance from other Banks	€3.00 plus 0.33%
ATM withdrawals with BOV Credit Card via BOV ATM network	0.4% (Min. €0.23)
ATM withdrawals with BOV Card via other banks' ATM network	€3.00 plus 0.33%
Late payment fee on Credit Cards: 1 st month	€5.00
Late payment fee on Credit Cards: 2 nd month and consecutive months thereafter	€15.00
Penalty fee on outstanding balance	2%
Debit/Credit Card Holders effect point of sale transactions	Free of charge
Cards sent by Courier Service	Cardholder charged as per Courier Tariffs
Re-Issue of PIN	Free of charge
Replacement of Cashlink Card upon expiry	Free of charge
Replacement of lost/stolen Debit Card	€5.00
Replacement of lost/stolen Mastercard/Visa Card	€5.00
Replacement of lost/stolen Gold / Platinum / BOV Skypass Card	€11.50
Card collection from the Bank (additional fee)	€10.00

Card Services (cont)	
Card collection from the Bank within 24 hours (additional fee)	€15.00
PIN collection from from the Bank (inc 24 hour collections)	€10.00
Prepaid Cards	
Monthly processing fee (Levied following 6 months of inactivity)	€2.00
Chargeback fee	€5.00

Safe Depository Services

Night Safes

Key Deposit (refundable upon termination of agreement)	€15.00 per key
Lost Key	€15.00 per lost key
High Security Bags	€0.15c per bag

Bulk Deposits

High Security Bags	€0.15c per bag
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Safe Deposit Lockers

One time set up fee	€50.00
Safe Deposit Lockers	Min. €120 p.a*
Replacement lock to Safe Deposit Lockers	Reimbursement of actual replacement costs incurred by the Bank

Safe Deposit Locker Visits:

i) Up to twelve visits per annum	Free of charge
ii) More than twelve visits per annum	€30.00 (€25.42 + 18% VAT) per visit

Safe Custody

One time set up fee	€50.00
Safe Custody	Min. €30 per 3 months*
	Min. €100 p.a*

**Depending on size • All charges are inclusive of VAT*

Stockbroking - Commission Rates

LOCAL STOCKBROKING

Equities		Bonds	
Transaction	Tariff	Transaction	Tariff
On the first €15,000	1.25%*	On any Amount	0.25%*
On the next €20,000	1.00%		
On the next €35,000	0.75%		
On the next €230,000	0.50%		
In excess of €300,001	0.35%		

**Minimum charge per transaction - €11.65 or \$18.00 or £9.00 | Ranges in GBP Sterling and US Dollar available on request | In addition, out of pocket expenses (MSE Transaction fee per deal) apply.*

INTERNATIONAL STOCKBROKING

Equities		Bonds	
Transaction	Tariff	Transaction	Tariff
On any Amount	1.00%*	On any Amount	0.75%*

Other Charges Applicable to International Stockbroking

Transaction	Tariff
Safe custody per security (semi-annual)	0.05% (minimum €4.66 ¹)
Semi-annual portfolio valuation	Free of charge
Additional valuation	€11.65
Transfer in of holdings to BOV as nominee	Free of charge
Transfer out of holdings from BOV as nominee	€115.00 ¹ per security
Coupon/dividend payment to BOV Bank account	€4.66 ¹
Coupon/dividend payment by banker's draft	€4.66 + normal bank tariff
Dividend re-investment	€15.00 ¹
Rights issue processing	€5.00 ¹
Bonus issue processing	Free of Charge
Stock – split / consolidation processing	Free of Charge
W8-BEN form processing	€23.00

**Minimum charge per transaction – Equities €40.00¹ – Bonds €35.00¹ In addition, out of pocket expenses (Exchange specific fees per deal) may apply*

¹ Or a corresponding amount in foreign currency as the Bank may determine at its own discretion from time to time

Discretionary Portfolio Management Fees

TRANSACTION FEES

INTERNATIONAL STOCKBROKING

Equities		Bonds	
Transaction	Tariff	Transaction	Tariff
On any Amount	0.50%*	On any Amount	0.50%*

LOCAL STOCKBROKING

Equities		Bonds	
Transaction	Tariff	Transaction	Tariff
On the first €15,000	1.25%**	On any Amount	0.25%**
On the next €20,000	1.00%		
On the next €35,000	0.75%		
On the next €230,000	0.50%		
In excess of €300,001	0.35%		

MANAGEMENT FEES

Model	Tariff
Cautious	0.125%*** (semi-annual)
Moderately Cautious	0.125%*** (semi-annual)
Balanced	0.250%*** (semi-annual)
Adventurous	0.375%*** (semi-annual)
Speculative	0.500%*** (semi-annual)

PERFORMANCE FEE

10% on the performance, once the performance of the Portfolio outperforms the established Reference Benchmark Index

OTHER FEES

Transferring out of holding form BOV Stockbroking nominee	€115.00 per security
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*Minimum charge per transaction of €35 or equivalent.

**Minimum charge per transaction of €11.65 or equivalent.

***Includes a custody fee of 0.05% payable semi-annual. Value Added Tax (VAT) is charged on the remaining balance, where applicable.

Guarantees	
Issue Charges Outward Guarantees	
Guarantees issued subject to Maltese law / jurisdiction, valid for not more than one (1) year and in accordance with the Bank's standard guarantee wording.	
Charges calculated in advance per quarter or part thereof unless otherwise stated.	
Up to €10,000	€15 per quarter (minimum €40 per transaction).
€10,000.01 to €100,000	0.175% per quarter (minimum €50 per quarter).
Over €100,000	0.15% per quarter.
ALL guarantees over €70,000	Additional one time issue fee of €250.
Exceptions	
Judicial Award Guarantees, Gaming / Betting Guarantees, and any form of Financial Guarantee including but not limited to Credit Facilities Guarantee, Advance Payment Guarantees / Pre-Financing Guarantees and Retention Guarantees.	The tariff applied for the issue / renewal of these type of guarantees is to be determined in accordance with the customer's risk profile (minimum 2% per annum), which should be assessed in liaison with the relative relationship manager. In case of cash security the tariff of 1% per annum is to be applied.
Issue Charges - Other Guarantees	
Other guarantees	Case by case.
Renewal & Amendment Charges	
Renewal Fee	Same as Issue Charges Outward Guarantees.
Amendment Fee	Case by case minimum €50.
Additional Charges	
Legal Fees	Case by case minimum €50.
Guarantees issued by order of a Joint Venture / Consortium	Additional fee of €50 per party to the Joint Venture / Consortium on issue, amendment and renewal.
Urgent requests	Case by case minimum €50.
Requests for the renewal of guarantees after the expiry date	Additional €25 to the normal renewal fee.
Inward Guarantees From Other Banks	
Guarantees secured by counter-guarantees from other banks.	Case by case
Requests received from a Foreign Bank to authenticate and advise their guarantee (inward guarantees) to the beneficiary.	Flat Fee of 0.1% (Minimum €200). Subsequent messages €100 per message.

Guarantees (..continued)**Outward Guarantees Issued Via Other Banks**

Request for the issue of a Foreign Guarantee transmitted via SWIFT, through a Foreign Bank for authentication and advising to the end beneficiary. An additional EUR 50 is levied in addition to the Issue Charges.

Request for the issue of a Foreign Guarantee transmitted via SWIFT, through a Foreign Bank duly secured by way of BOV's counter guarantee. An additional €100 in addition to the Issue Charges.

Claim Processing Fees

Claims up to €5,000 €25 per claim.

Claims in excess of €5,000 up to €50,000 €50 per claim.

Claims in excess of €50,000 0.1% per claim.

Other Fees

Consultation fee, including but not limited to the provision of draft guarantees Case by case basis. This fee is to be deducted from the eventual guarantee issue fee, should the transaction be finalised, but is non-refundable should the guarantee not be issued.

Message Service €20 flat fee plus any out-of-pocket expenses.

Out of pocket expenses Case by case.

All Charges are NON Refundable

Third Party Funds

Third Party Funds Bought Under Advice – (Schedule A)*

Category	Entry Fee	Exit Fee
Investment Grade Bond Funds	2.00%	0.75%
High Yield Bond Funds	3.50%	0.75%
Equity / Commodity Funds	3.50%	0.75%
Funds of Funds	4.00%	1.00%

Third Party Funds Bought on an Execution Only/Non Advisory Basis – (Schedule B)**

All out of pocket expenses (including Entry and Exit Fees charged by Fund Manager) will be settled by customer.

Category	Application	Redemption
Investment Grade Bond Funds	0.75% + All out of pocket expenses	0.75% + All out of pocket expenses
High Yield Bond Funds	0.75% + All out of pocket expenses	0.75% + All out of pocket expenses
Equity / Commodity Funds	0.75% + All out of pocket expenses	0.75% + All out of pocket expenses
Funds of Funds	1.00% + All out of pocket expenses	1.00% + All out of pocket expenses

*Minimum charge per transaction - €65.00 (or equivalent)

**Minimum applicable fee is as per Schedule A.

Out of pocket expenses – Any charges charged by the Fund Manager (including Entry and Exit Fees) incurred by the Bank while executing the transaction on behalf of the client

Bills For Collection

All documents received for collection except cheques below the value of €2000.00 or its equivalent	0.25% irrespective of whether collection is paid, unpaid, delivered free of payment or cancelled. minimum charge €40.00 - maximum charge €1,000.00
Cheques below the value of €2000.00 or its equivalent	€20.00
Unpaid Cheques	€35.00 plus out-of-pocket expenses
Pour Aval	0.125% per quarter or part thereof minimum charge €50.00 per quarter of part thereof
Holding Charge	€15.00 per full month that collection remains unpaid or outstanding after due date. 1 month's grace calculated from the date of the collection order shall apply for sight collections.
Postages	Normal Mail €2.00 Registered Mail €5.00
Courier Charges	Case by case
Protest Charge	€40.00 plus any out-of-pocket expenses (e.g. notary fees)
Requests for copies of SWIFT messages	€5.00 per message
Tracers, replies or message Service	€15.00 per item
Bills Discounted	0.3% minimum charge €25.00, plus interest on a case by case basis.
Copies of document	€20.00 Charge will be collected if customer does not provide copies of all documents for bank records
Transport document consigned to the Bank's order	€50.00
Collection of Airway Bills from cargo agents	€20.00

Documentary Credits

Inward (Export) Documentary Credits

Advising fee	€75.00 flat
Confirmation commission	Case by case basis. Minimum charge €100.00 Confirmation commission is payable in advance and is calculated for three month periods, or part thereof, for the maximum period of Bank's commitment, including any usance / tenor period under deferred payment/negotiation/acceptance credits
Amendment fee	€50.00 each plus any additional commission resulting from increase in value of, or extension to the Bank's confirmation referred to above.
Discrepancy fee	€50.00 for each presentation
Unutilised Credits	€50.00
Payment Fee	0.2% (Minimum charge €100.00)
Transfer of a Credit	0.25% (min. €100.00) for each transfer
Checking of Specimen Documents	€50.00 for each presentation
Photocopy of Documents Fee	€25.00 (in case copy of documents not presented by beneficiary)
Courier Fee	Case by Case
Discount Fee	0.2% plus interest on a case by case basis
Message Service / Reminders	€20.00 for each message/reminder
Assignment fee	0.1% on the assigned amount, minimum €100.00

Outward (Import) Documentary Credits

Issue fee	€75.00 flat
Commitment fee	0.05% per month (min €25.00). Fee is collected for the maximum period of the Bank's commitment under the credit, inclusive of any usance / tenor period, and is calculated and payable in advance.

Amendment fee €30.00 each, plus commitment fee as above (if applicable)

Note: Above charges are levied even if the credit expires unutilized and are inclusive of all communication costs.

Discrepancy fee €75.00 per set

Excessive Details / Documents €30.00 if more than 6 documents are presented per set.

Payment fee 0.3% (min €25.00) for each payment

Discounting fee 0.2% plus interest on a case by case basis

Transport documents consigned to Bank of Valletta p.l.c. or its order €50.00

Message service / reminders €20.00