



# Fees and Charges

**2024**

## Guidelines

Charges, fees and commissions listed in this list are for the standard products and services delivered by Anadolubank to its corporate customers.

Anadolubank may provide tailor-made solutions which may lead to specific pricing depending on the request, volume and need of the customers.

Anadolubank may make special arrangements for all other transactions not mentioned in this list.

Anadolubank reserves the right to levy a special charge when extra ordinary cost or work is involved or in the event of unusual circumstances.

Anadolubank will charge Euro equivalent of the amounts in this list for the transactions with other currencies.

This Fees and Charges list should be read in conjunction with the general terms and conditions (*"Algemene Bankvoorwaarden"*).

You can get further information about our fees and charges by visiting our website at [www.anadolubank.nl](http://www.anadolubank.nl).

**TERMS & CONDITIONS 2023****ACCOUNTS**

Account opening fee (One time)	:	EUR 5,000 (including first quarter account maintenance fee)
Account maintenance fee	:	EUR 800 (Quarterly per account)
Account statement mailing fee	:	EUR 100 (per statement)
Reference letter	:	EUR 1000 (confirming account number of clients to third parties upon demand)

**CREDIT LIMIT ESTABLISHMENT**

Limit maintenance fee	:	2 per mille annually over the allocated limit
Structuring & financing fee	:	Based on counterparty and country risk (min. 500 per month)
Case approval fee	:	1 per mille flat

**COLLECTIONS**

Documentary collection fee	:	1.5 per mille flat (min. EUR 500)
Return of bills without presentation to drawee	:	1.5 per mille flat (min. EUR 500)
Return of unpaid or unaccepted bills	:	1.5 per mille flat (min. EUR 500)
Amendment/acceptance instructions/representations	:	EUR 250 flat (per amendment)
Protest of unpaid bills / drafts	:	EUR 250 / Protest charges and legal costs will be charged additionally
Release of documents/collateral	:	EUR 250 flat
Tracer charges	:	EUR 150

**PAYMENTS**

Execution of payment orders	:	1 per mille flat (min. EUR 100)
Cancellation	:	EUR 50 flat
Investigations	:	EUR 150 flat
Inquiries / Amendments	:	EUR 150 flat
Incoming Payments (OUR/DEBT)	:	
EUR 1.000,- / 50.000,-	:	Eur 15 flat
EUR 50.000,- / 250.000,-	:	Eur 25 flat
EUR 250.000,- / ...	:	Eur 50 flat

**LETTERS OF CREDIT**

Issuing commission	:	Based on counterparty and country risk (min. 500 per month)
Pre-advising	:	1 per mille flat (min. EUR 500)
Advising commission	:	1 per mille flat (min. EUR 500)
Negotiation commission	:	1 per mille flat (min. EUR 500)
Confirmation commission	:	Based on counterparty and country risk (min. 500 per month)
Deferred payment commission	:	Based on counterparty and country risk (min. 500 per month)
Transfer of L/C's	:	2 per mille flat (min. EUR 500)
Cancellation	:	EUR 250 flat
Amendments	:	EUR 250 flat
Discrepancy	:	EUR 250 flat
Reimbursement commission	:	EUR 150 flat
Courier charges	:	EUR 100 flat
SWIFT charges	:	EUR 100 flat

**LETTERS OF GUARANTEE**

Pre-advising	:	1 per mille flat (min. EUR 500)
Guarantee issuance commission	:	Based on counterparty and country risk (min. 500 per month)
Avalizing commission	:	Based on counterparty and country risk (min. 500 per month)
Advising commission	:	1 per mille flat (min. EUR 500)
Amendments	:	EUR 250 flat per amendment
Payment and settlement of a claim	:	1 per mille flat (Min EUR 250)

**OTHER SERVICES**

Intelligence information on companies	:	EUR 250 flat
Confirmation of balances	:	EUR 250 flat
Detailed reporting for audit purposes	:	EUR 250 flat
SWIFT charges (Per Message)	:	EUR 100 flat
Courier Charges	:	EUR 100 flat