

NIBank's Customers Fees and Rates USD (\$)

April 2023

Description	Amount (\$)	%	Comments
Fee for low monthly balance.	65.00		This fee is charged when you balance is lower than the amount agreed.
Fee for Internal transfer between owned NIBank accounts.	None		There is no fee to transfer between your owned accounts.
Fee for internal transfer to other NIBank accounts.	10.00		This fee is charged when you transfer to other NIBank accounts not owned by you.
Fee for closing the account.		3%	About the account balance.
Fee for excessive transactions.	65.00		This fee is charged when you go over the transactional limits on your account.
Fee for corrections to submission of transfer request (amendment).	105.00		This fee is charged when the records provided by the client for electronic transfers are incorrect, amendment.
Fee for debit card issuance.	45.00		This fee is charged when you request a debit card for your account.
Fee for E-Banking.	None		There is no fee to use online banking.
Custody Fee.		0.03%	On monthly Basis Paid Quarterly.
Fee for banking reference.	50.00		This fee is charged when you need a reference letter from NIBank.
Returned transfer.	105.00		This fee is charged if the client provides incorrect information in the instructions and the funds are returned.
Swift message copy.	20.00		

Fee for Sending Transfer to Other Banks

Description	Amount (\$)	%	Comments
Up To (\$) 500.000	80.00		These fees are applicable to all.
Between (\$) 500.000 and (\$)1.000.000	250.00		
More Than (€)1.000.000		0.45%	

Fee for Transfers Received From Others Banks

Description	Amount (\$)	%	Comments
Up To (\$) 500.000	80.00		These fees are applicable to all.
Between (\$) 500.000 and (\$)1.000.000	250.00		
More Than (€)1.000.00		0.45%	

Inactive card monthly fees (\$)

Ongoing verification		
From 12 months to 24 months		750,00
From 25 months to 36 months		1.500,00
More than 36 months		2.000,00
Maintenance		
From 12 months to 24 months		750,00
From 25 months to 36 months		1.500,00
More than 36 months		2.500,00

Comissions and fees for card programs (\$)

Description	Amount (\$)	%	Comments
Card Program Closing Fees		50%	The charge for those prepaid cards, where the age of the last transaction exceeds three (3) years.
Card Program Closing Fees		40%	The charge for those prepaid cards, where the age of the last transaction exceeds two (2) years.
Card Program Closing Fees		30%	The charge for those prepaid cards, where the age of the last transaction exceeds one (1) year.

NIBank's Customers Fees and Rates EUROS (€)

April 2023

Description	Amount EUR (€)	%	Comments
Fee for low monthly balance.	65.00		This fee is charged when you balance is lower than the amount agreed.
Fee for Internal transfer between owned NIBank accounts.	None		There is no fee to transfer between your owned accounts.
Fee for internal transfer to other NIBank accounts.	10.00		This fee is charged when you transfer to other NIBank accounts not owned by you.
Fee for closing the account.		3%	About the account balance.
Fee for excessive transactions.	65.00		This fee is charged when you go over the transactional limits on your account.
Fee for corrections to submission of transfer request (amendment).	105.00		This fee is charged when the records provided by the client for electronic transfers are incorrect, amendment.
Fee for debit card issuance.	45.00		This fee is charged when you request a debit card for your account.
Fee for E-Banking.	None		There is no fee to use online banking.
Custody Fee.		0.03%	On monthly Basis Paid Quarterly.
Fee for banking reference.	50.00		This fee is charged when you need a reference letter from NIBank.
Returned transfer.	105.00		This fee is charged if the client provides incorrect information in the instructions and the funds are returned.
Swift message copy.	20.00		

Fee for Sending Transfer to Other Banks

Description	Amount EUR (€)	%	Comments
Up To (\$) 500.000	80.00		These fees are applicable to all.
Between (\$) 500.000 and (\$)1.000.000	250.00		
More Than (€)1.000.000		0.45%	

Fee for Transfers Received From Others Banks

Description	Amount EUR (€)	%	Comments
Up To (\$) 500.000	80.00		These fees are applicable to all.
Between (\$) 500.000 and (\$)1.000.000	250.00		
More Than (€)1.000.00		0.45%	

Inactive card monthly fees (€)

Ongoing verification		
From 12 months to 24 months		750,00
From 25 months to 36 months		1.500,00
More than 36 months		2.000,00
Maintenance		
From 12 months to 24 months		750,00
From 25 months to 36 months		1.500,00
More than 36 months		2.500,00

Comissions and fees for card programs (€)

Description	Amount (€)	%	Comments
Card Program Closing Fees		50%	The charge for those prepaid cards, where the age of the last transaction exceeds three (3) years.
Card Program Closing Fees		40%	The charge for those prepaid cards, where the age of the last transaction exceeds two (2) years.
Card Program Closing Fees		30%	The charge for those prepaid cards, where the age of the last transaction exceeds one (1) year.