

# FIMBank Current Account

## Product specifications:

Valid From 10-Mar-2017

Account category	Current Account
Account type	Single or Joint
Currency	EUR or USD or GBP or CHF Other currencies available upon request
Opening deposit	EUR 5,000 or USD 5,000 or GBP 5,000 or CHF 5,000
Account maintenance fee	USD 100,00 (or equivalent) per annum
Minimum/Maximum balance	- Minimum amount of USD2,500, (or equivalent) - No Maximum amount If balance is less than the minimum amount a "Minimum balance fee" applies, unless client holds a FIMBank Fixed Term Deposit*
Limits on incoming funds transfers	No minimum and no maximum
Payment Fee on incoming transfer of Funds	USD 10 (or equivalent)*
Limits on outgoing funds transfers	- Minimum: EUR 1 or USD 1 or GBP 1 or CHF 1 - Maximum for Own Accounts FIMBank-to-FIMBank transfers: EUR 50,000 or USD 50,000 or GBP 50,000 or CHF 50,000 - Maximum for FIMBank-to-FIMBank, SEPA and non-SEPA transfers: EUR 25,000 or USD 25,000 or GBP 25,000 or CHF 25,000 Limits on outgoing funds transfers may be increased/decreased upon customer's request. Any change in limits is subject to FIMBank's approval.
Payment Fee on outgoing funds transfers	0.1% fee applied on amount transferred, with a minimum of USD 10 (or equivalent) and maximum of USD 100 (or equivalent)
Statements	Statements are issued as per primary, secondary, tertiary settings. - Electronic statements: Free of charge - Paper statements: One (1) hardcopy per year is free of charge. Additional copies may be requested against a fee*.
Withholding tax	Withholding tax instructions are set upon Account opening and can be changed upon request

# FIMBank Fixed Term Deposit (via FIMBank Direct)

## Product specifications:

Valid From 10-Mar-2017

Access/Restrictions	FIMBank Fixed Term Deposits can be opened/accessed via FIMBank Direct. Each FIMBank Fixed Term Deposit will be linked to an FIMBank Current Account that you hold with FIMBank
Fixed Term Deposit type	Single or Joint (as per corresponding FIMBank Current Account)
Currency	EUR or USD (as per corresponding FIMBank Current Account) Other currencies available upon request
Funds Transfer fees	Funds transfers from the Current Account into the Fixed Term Deposit and vice-versa are free of charge
Interest rate	Interest rate is fixed for the duration of the term deposit. Rates offered may change at Bank's discretion. Applicable rate depends on the currency and term chosen. Current rates found at: <a href="https://www.fimbank.com/en/interest-rates">https://www.fimbank.com/en/interest-rates</a>
Interest payable	Annually or on Maturity
Withholding tax	As per setting on corresponding FIMBank Current Account
Minimum/Maximum amount	-EUR 25,000 or USD 25,000 minimum -No maximum

\*Our standard tariff of charges can be found at: <https://www.fimbank.com/en/standard-tariff-of-charges>