



Fees Information Document



Name of Payment Service Provider: **TFI Markets Ltd**

Name of the Account: **Payment Services Account**

Date: **31/10/18**

- The current document is used to inform you of the charges of the most representative services linked to a payment account. It helps you compare these charges with those of other payment accounts.
- Additional charges might apply for the use of services connected to this account, which are not mentioned in the current document. Full information regarding the fees and charges of TFI Markets Ltd can be found in the following link: <https://www.tfimarkets.com/en-gb/legal/tfipay/>
- Definitions of the terms used can be found at the end of the current document.

| SERVICE | FEE | |
|---|--|------------------------|
| General Account Services | | |
| Maintaining the Account (Account Maintenance Fee) | For active accounts | €0 |
| | For accounts inactive more than 5 years | €80 per year |
| Payments | | |
| Credit Transfer SEPA | Up to €50,000 | 0.15% — min €5 max €10 |
| Credit Transfer NON SEPA | With foreign exchange, charges shared, Via Portal: | |
| | Up to €100,000 or equivalent | €10 |
| | Over €100,000 or equivalent | €0 |
| | With foreign exchange, charges shared, Offline: | |
| | Up to €100,000 or equivalent | €35 |
| | Over €100,000 or equivalent | €10 |
| | Same currency payments, charges shared – in EUR: | |
| | Up to €30,000 | €20 |
| | Over €30,000 | €50 |
| | Same currency payments, charges shared Currency other than EUR: | |
| | Up to €30,000 or equivalent | \$35 or equivalent |
| Over €30,000 or equivalent | \$70 or equivalent | |

| DEFINITIONS | |
|---------------------------------|---|
| Maintaining the Account | The account provider operates the account for use by the customer |
| Credit Transfer SEPA | The account provider transfers money, on the instruction of the customer, from the customer's account to another account, through SEPA |
| Credit Transfer NON SEPA | The account provider transfers money, on the instruction of the customer, from the customer's account to another account, through a channel other than SEPA |

In the case where the currency of a charge/fee appears in a different currency than the currency of the account, the amount of the charge will be converted to that currency on the day of the charge.