

FIMBank Current Account

Product specifications:

Valid From Sept-2018

Account category	Current Account
Account type	Single or Joint
Currency	EUR or USD or GBP Other currencies available upon request
Interest rate	Not applicable
Interest payable	Not Applicable
Account maintenance fee	USD 100,00 (or equivalent) per annum
Minimum/Maximum balance	- Minimum amount of EUR 25,000, or USD 25,000 or GBP 25,000 or CHF 25,000 - No Maximum amount If balance is less than the minimum amount a "Minimum balance fee" applies*
Payment Fee on incoming transfer of Funds	USD 10 (or equivalent)*
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. - Automated Statements as per Banking Mandate; 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:

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: https://www.fimbank.com/en/interest-rates
Interest payable	Upon Maturity
Withholding tax	As per setting on corresponding FIMBank Current Account
Minimum/Maximum amount	-EUR 25,000 or USD 25,000 or GBP 25,000 -No maximum