

Tariff For Fees And Commissions For Providing Payment Services To Business Clients At RYVYL (EU) EAD

Payment Account Services	
Account Setup fee	EUR 495.00
Account opening fee	EUR 45.00
Account closing fee	EUR 18.00
Monthly Maintenance fee	EUR 18.00
Annual fee for holding EUR funds, if the stored amount exceeds 50.000 EUR	0,8%
Online payment system registration fee	EUR 45.00
Outgoing Transfers	
SEPA outgoing transfers with next-day value date	0.15% min EUR 30, max EUR 250.00
SEPA outgoing transfers with same-day value date	0.20% min EUR 30, max EUR 295.00
SWIFT outgoing transfers with spot value date (2 business days)	0.15% min EUR 30, max EUR 200.00
SWIFT outgoing transfers with next-day value date	0.20% min EUR 30, max EUR 250.00
SWIFT outgoing transfers with same-day value date	0.30% min EUR 30, max EUR 295.00
FASTER outgoing transfers with same-day value date	0.20% min EUR 30, max EUR 295.00
VISA Direct outgoing transfers (instant)	EUR 15.00 + 1.25% FX rate
Incoming Transfers	
SEPA incoming transfers	0.10% min EUR 10.00, max EUR 95.00
SWIFT incoming transfers	0.10% min EUR 20.00, max EUR 95.00
FASTER incoming transfers	0.10% min EUR 10.00, max EUR 95.00
Internal transfers	
Internal transfers between own accounts	FREE
Internal transfers between different accounts.	EUR 10.00
Other fees	
Amendment / Cancellation / Return	EUR 55.00 + actual costs
Investigation request	EUR 45.00 + actual costs
Receipt of final rolling reserve	EUR 2000.00
Issuing of certificate	EUR 20.00
Issuing of reference	EUR 50.00
Audit confirmation	EUR 100.00
Courier charges	EUR 100.00
Translation and legalize services	EUR 55.00 per request + EUR 15.00 per page
Prepaid Cards	
Card Issuing	FREE
Card monthly maintenance	EUR 3.00
Card block	FREE
Card unblock	EUR 5.00
Card activation	FREE
Card deactivation	FREE
Card load	EUR 5.00
Card ATM cash withdrawal	EUR 2.00 + 1 % from the amount
Card POS cash withdrawal	EUR 2.00 + 1% from the amount
Card POS Payment	EUR 0.50
Card balance Inquiry on ATM	EUR 1.00
Card currency conversion fee per transaction	3% on the amount
Card unjustified disputed transaction	EUR 25.00
Card arbitration	EUR 30.00 + actual costs
Card Redemption transfer to external account	EUR 15.00

RYVYL (EU) EAD

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General Provisions

1. The fees and commissions stipulated in the present Tariff are valid unless otherwise arranged. Specific services not included are subject to additional arrangement.
2. All fees and commissions shall be collected in EUR or the equivalent in another currency calculated based on fixed rate of BNB on the day of transaction.
3. RYVYL (EU) EAD is entitled to debit any other account of the client with the accrued fees and commissions, even in the equivalent in other currency, if there is no sufficient cover on the respective account.
4. All additional expenses related to the execution of the orders, including those of Bank partners, are collected in addition to the items specified in the present Tariff.
5. RYVYL (EU) EAD reserves the right to apply additional charges for specific instructions or requirements, leading to extra work, unusual complexity and/or liability.
6. The present Tariff is in force from 26.09.2023.

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