



Fee Information Document



Name of the account provider: RBC Europe Limited

Account name: Executive Plus

Date: 1 June 2021

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the RBC Europe Limited Terms and Conditions.
- A glossary of the terms used in this document is available free of charge.

Service	Fee																				
General account services																					
Online statement access	Free																				
Receiving money from within the UK	Free																				
Receiving money from outside the UK	Free																				
Duplicate statements and advices	£5, US\$7.50, €7.50, C\$10 (per item)																				
Cancelling a cheque	£25, US\$37.50, €37.50, C\$50																				
Cheques returned unpaid by drawer banker	£10, US\$15, C\$20																				
Cheque or direct debit returned due to insufficient funds	£25, US\$37.50, C\$50																				
Special presentation of cheque	£25, US\$15, C\$20																				
Negotiated cheques/drafts in currencies other than Sterling	£15, US\$22.50, C\$30																				
Cheque collection 0.125% of cheque amount	Minimum £15, US\$37.50, C\$50 Maximum £50, US\$100, C\$100																				
Foreign Exchange transactions	<table> <tr> <th>US\$ or currency equivalent</th><th>% of mkt price</th></tr> <tr> <td>0 - 24,999</td><td>1.50</td></tr> <tr> <td>25k - 49,999</td><td>1.25</td></tr> <tr> <td>50k - 99,999</td><td>1.00</td></tr> <tr> <td>100k - 249,999</td><td>0.75</td></tr> <tr> <td>250k - 499,999</td><td>0.50</td></tr> <tr> <td>500k - 999,999</td><td>0.25</td></tr> <tr> <td>1,000,000 - 2,499,999</td><td>0.20</td></tr> <tr> <td>2,500,000 - 4,999,999</td><td>0.15</td></tr> <tr> <td>5,000,000 +</td><td>0.10</td></tr> </table>	US\$ or currency equivalent	% of mkt price	0 - 24,999	1.50	25k - 49,999	1.25	50k - 99,999	1.00	100k - 249,999	0.75	250k - 499,999	0.50	500k - 999,999	0.25	1,000,000 - 2,499,999	0.20	2,500,000 - 4,999,999	0.15	5,000,000 +	0.10
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Relationship Management charge Where the total relationship value with RBC Wealth Management is under £250,000 or currency equivalent, a relationship management charge will be applied. This charge will be calculated monthly and applied during the following month. It will apply for any month in which the relationship value falls below £250,000 or equivalent.	GBP £25 per month £300 total annual fee	Euro €37.50 per month €450 total annual fee
	US\$ US\$37.50 per month US\$450 total annual fee	C\$ C\$40 per month C\$480 total annual fee
Interest Certificate	£35, US\$52.50, €52.50, C\$70	
Bank reference response	£25, US\$37.50, €37.50, C\$50	
Audit Certificates	£50, US\$80, €80, C\$110	
Courier Package (plus cost of courier)	£20, US\$30, €30, C\$40	
Registered Mail (plus cost)	£10, US\$15, €15, C\$20	
Returned mail quarterly fee	£62.50, US\$125, €93.75, C\$137.50	
Investigations or time based charge per half hour	£50, US\$75, €75, C\$100	
Company Accounts-annual fee payable annually in advance from opening	£150, US\$187.50, €187.50, C\$300	
Payments (excluding cards)		
Sending money within the UK and outside of the UK	£20, US\$50, €23, C\$60	
Cards and cash		
Cash withdrawal in pounds in the UK made with an RBC Wealth Management Visa Gold Debit Card	Free	
Cash withdrawal in foreign currency outside the UK made with an RBC Wealth Management Visa Gold Debit Card	£2, US\$4, €4, C\$4 plus 3% foreign exchange margin	
Over the counter cash withdrawal in foreign currency outside the UK made with an RBC Wealth Management Visa Gold Debit Card	£4, US\$8, €8, C\$8 plus 3% foreign exchange margin	
Overdrafts and related services		
Unarranged overdraft-letter.	£25, US\$40, €40, C\$55	
Unarranged overdraft-interest.	The interest rate for unarranged overdrafts is 15% above the applicable RBC Managed Rate, for the currency of the Account. Rates can be found at www.rbcwealthmanagement.com/gb/en/bank-rates-europe	
Other services		
Regular transfers set up	£10	

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*Calls may be recorded



RBC Europe Limited is registered in England and Wales with company number 995939. Its registered office is 100 Bishopsgate, London, EC2N 4AA. RBC Europe Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority for UK banking business.

Clients of RBC Europe Limited may be entitled to compensation from the UK Financial Services Compensation Scheme if it cannot meet its obligations. This depends on the type of business and the circumstances of the claim. Eligible deposits are covered for up to a total of £85,000. For further information about the compensation provided by the FSCS scheme (including the amounts covered and eligibility to claim) please refer to the FSCS website www.FSCS.org.uk. Please note only compensation related queries should be directed to the FSCS.

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