



Fee Information Document



Name of the account provider: RBC Europe Limited

Account name: Executive Plus

Date: 19 May 2025

- 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	
RBC Hub (online and mobile banking service)	Free
Receiving money from within the UK	Free
Receiving money from outside the UK	Free
Regular statements and advices	Free
Duplicate statements and advices through online and mobile banking service	Free
Duplicate statements and advices through Relationship Manager - minimum charge	£50, US\$65, €65, C\$90
Cancelling a cheque	£25, C\$50
Cheque or direct debit returned due to insufficient funds	£25, C\$50
Cheques returned unpaid by drawers banker	£30, US\$40, C\$60
Paying in sterling cheque drawn on a UK bank (per item)	£15
Negotiated cheques/drafts (per item)	£25, US\$35, C\$50
Cheque collection (per item)	£50, US\$65, C\$90
Interest certificate for current UK tax year and current calendar year end	Free
Interest certificate for any other period	£50, US\$65, €65, C\$90
Bank reference letter	£50, US\$65, €65, C\$90
Audit letter	£50, US\$65, €65, C\$90
Couriered mail	£50, US\$65, €65, C\$90

Registered mail	£20, US\$25, €25, C\$40
Returned mail – quarterly fee	£70, US\$95, €95, C\$130
Investigations and bespoke client requests (per half hour)	£150, US\$200, €200, C\$270
Payments (excluding cards)	
Sending sterling within the UK	
- Online and mobile banking service	Free
- via Relationship Manager	£30
Sending sterling outside the UK	£30
Foreign currency payment	£30, US\$40, €40, C\$60
Debit card	
RBC Wealth Management Visa Gold Debit Card	Free
Debit card transaction in card currency	Free
Debit card transaction in other currency	A charge of 3% will be added to all RBC Wealth Management Visa Gold debit card transactions that require currency conversion
Overdrafts and related services	
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	
Foreign exchange transactions	Margin charged will vary according to the size of the transaction. Please contact your Relationship Manager.
Standing Order set up	
- Online and mobile banking service	Free
- via Relationship Manager	£30, US\$40, €40, C\$60
Standing Order payment sterling within the UK	Free
Standing Order payment sterling outside the UK	£30
Foreign currency Standing Order payment	US\$40, €40, C\$60
Direct Debit set up and payment	Free

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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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