

Transaction Charges

Payments Tariff

Transactions effected through Internet Banking only

Transaction / service	Charge	Method
Transfer to your account with HSBC Bank Malta plc	Free	
Transfer to 3rd Party Account with HSBC Bank Malta plc	Free	
SEPA - Euro transfer to other banks including local banks*.	For amounts up to €1,000 flat charge of €1.00 For amounts over €1,000 flat charge of €4.00	Per request
Non-SEPA Euro transfer to other banks	Flat charge of €4.00 Urgent Same day value transfer, flat charge of €8.00	Per request
Non-SEPA Foreign Currency transfer to other banks	Flat charge of €12.00 Urgent Same day value transfer, flat charge of €24.00	Per request

* Please ensure that when selecting 'Sepa - Euro transfer to other banks including local banks' from the 'Transfer To' drop down list, you have the correct IBAN and BIC Code.

Payments Tariff

Transactions not processed through Internet Banking

Transaction / service	Charge	Method
Transfer to local or overseas beneficiary – Payments <u>not</u> processed through Internet Banking	Flat charge of €30.00	Per request
Urgent same day value transfer to local or overseas beneficiary – Payments <u>not</u> processed through Internet Banking	Flat charge of €40.00	Per request

Inward Payments Tariff

Transaction / service	Charge	Method
Payment in Euro up to €10,000.00	Free	Per request
Payment in Euro €10,000.01 and above	€4.00	Per request
Foreign currency payments credited to a Euro account up to €5,000	Free	Per request
Foreign currency payments credited to a Euro account €5,000.01 and above	€10.00	Per request
Payment in other currencies credited to non-Euro accounts	€10.00	Per request

Other Tariffs Applicable to Payments

Transaction / service	Charge	Method
Repairs(Amendments) on payment instructions	€20.00	Per request
Rejects (Funds returned unpaid by Beneficiary/Intermediary Bank) of payment instructions	€20.00	Per payment
Disposal Instructions (MT103 or Proof of payment)	€30.00	Per request
Investigation Fees – Tracer Request	€18.64	Per request
Cancellation requests on payment instructions	€20.00 - Charge applicable once payment has been authorised on Internet Banking (i.e. System provided an Acknowledgement) – Please note that SEPA compliant transactions cannot be cancelled once these transactions have been processed at the bank's end however we can request a recall of funds with the Beneficiary's permission.	Per request

Approved and issued by HSBC Bank (Malta) p.l.c.

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