



IBAN Accounts Corporate Pricing List

Effective as of 26th December 2019

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COXIPAY

UAB Coxi (acting under trade name 'CoxiPay') is authorized EMI agent working under Globalnetint JSC license (Nr. 21) and supervised by Central Bank of Lithuania for the distribution and redemption of electronic money.

www.lb.lt/en/sfi-financial-market-participants/globalnetint-uab

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1. Client categories and assignment

CoxiPay assigns a category to each client and prices differ per category. Categories are assigned based on the below **criteria**¹:

Category 1 is assigned if the company is **EEA based**² and the business activity is considered **low risk**³.

Category 2 is assigned if the company is **Non-EEA based**² and the business activity is considered **low risk**³.

Category 3 is assigned if the company is **EEA based**² and the business activity is considered **medium risk**⁴.

Category 4 is assigned if the company is **Non-EEA based**² and the business activity is considered **medium risk**⁴.

Category 5 is assigned if the company is **EEA based**² and the business activity is considered **high risk**⁵.

Category 6 is assigned if the company is **Non-EEA based** and the business activity is considered **high risk**⁵.

Explanations and definitions:

¹The ultimate and final decision on the assigned category lies with CoxiPay. The criteria indicated above to determine the category apply in the majority of the cases, but not always.

²To be considered an EEA based company, the following requirements must all be met:

- The company applying for the account is incorporated in an EEA member country.
- The companies forming the ownership structure (if any) of the applying company are incorporated in EEA member countries.
- The Ultimate Beneficiary Owner (UBO), director(s) and shareholder(s) each have a passport issued by an EEA member country.
- The company's headquarters is in an EEA member country.

EEA = European Economic Area. A list of countries that are members of the EEA is provided [here](#) and below.

³CoxiPay maintains a list of business activities it considers to be low risk in nature. A list of low risk business activities is provided below.

⁴CoxiPay maintains a list of business activities it considers to be medium risk in nature. The list contains business activities which require relatively more time and effort to assess and manage compliance risk on an ongoing basis. A list of medium risk business activities is provided below.

⁵CoxiPay maintains a list of business activities it considers to be as a high risk in nature. The list contains business activities which require relatively more time and effort to assess and manage compliance risk on an ongoing basis. A list of high-risk business activities is provided below.

Amendments in pricelist

Pricing and service description that CoxiPay, UAB provides is subject to change and company is not obligated to inform customers regards to updated description. Customers of CoxiPay, UAB are strongly advised to check prices placed publicly on official website <http://www.CoxiPay.com> before ordering services. In addition to this



CoxiPay UAB may apply individual pricing model based on client' s activities and/or business related objectives.

EEA member countries:

The EEA countries are Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden and the UK.

Low risk business activity list:

Retail, E-commerce, Manufacturing, Handcrafting, Wholesale

Medium risk business activity list:

Marketing Services, eCommerce, SEO, AdWords, Online Marketing for licensed gaming operators, Media Consulting services, Legal Services, IT Solutions, Software Development, Business and Management Consultancy, Building Materials and supply, Architectural design activities related to architect projects

High risk business activity list:

Crypto currency exchange, Forex, Casino, Online Gambling and Gaming, Offline Casinos, PSPs, Adult, Precious stones



2. IBAN accounts for business - category 1 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee:	SEPA IBAN free of charge (under client's name)	Account in US in USD
free of charge	BACS/CHAPS/FASTA IBAN €200 (under client's name)	€600/setup
	* SWIFT IBAN €300 (under client's name)	

Credit transfer Amount (from-to)	Outgoing credit transfers		Outgoing credit transfers****	Crediting of incoming payments in USD and Outgoing payments
	SEPA	BACS/FASTER	SWIFT	
€0.01 - €1,000.00	€0.14	3 EUR	€20	0.80% + \$10 (Incoming payment) \$70 (Outgoing payment)
€1,000.01 - €5,000.00			€30	
€5,000.01 - €100,000.00			€55	
€100,000.01 - €500,000.00			€75	
€500,000.01 +			€75	

Incoming SEPA transfers	Free of charge
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency****	0.20 % + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.50% (plus any correspondent bank charges)
Incoming Faster payments/BACS	3 EUR
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	Free of charge
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Account reactivation	€50
Fee for fundamental change of the company information	€50
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€300

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

**If you are interesting to receive Inbound SWIFT transaction in one of the below listed currencies than please be advised to contact our team (support@coxipay.com) from your registered email address.

- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

3. IBAN accounts for business - category 2 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that all EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: free of charge	SEPA IBAN €300 (under client's name) BACS/CHAPS/FASTA IBAN €300 (under client's name) *** SWIFT IBAN €500 (under client's name)	Account in US in USD €800/setup
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Credit transfer Amount (from-to)	Outgoing credit transfers	Outgoing credit transfers****	Crediting of incoming payments in USD and Outgoing payments
	SEPA/BACS/FASTER	SWIFT	
€0.01 - €1,000.00	€3	€20	0.80% + \$10 (Incoming payment) \$70 (Outgoing payment)
€1,000.01 - €5,000.00	€5	€30	
€5,000.01 - €100,000.00	€10	€55	
€100,000.01 - €500,000.00	€15	€75	
€500,000.01 +	€20	€75	

Incoming SEPA transfers	Free of charge
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency****	0.25 % + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.60% (plus any correspondent bank charges)
Incoming Faster payments/BACS	3 EUR
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€50
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	Same fee as sending and receiving funds
Account confirmation letter	€20
Fee for closing account or inactivity	Free of charge
Account reactivation	€100
Fee for fundamental change of the company information	€100
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

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4. IBAN accounts for business - category 3 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that all EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €300	SEPA IBAN €300 (under client's name) BACS/CHAPS/FASTA IBAN €300 (under client's name)** SWIFT IBAN €600 (under client's name)	Account in US in USD €800/setup
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Credit transfer Amount (from-to)	Outgoing credit transfers	Outgoing credit transfers**	Credit transfer and crediting of incoming payments Multicurrency IBAN	Crediting of incoming payments in USD and Outgoing payments
	SEPA/BACS/FASTER	SWIFT	SWIFT	
€0.01 - €1,000.00	€3	€20	Multi-currency IBAN 0.40% + 30 € (OUR) 0.25% + 10 € (SHA) EUR IBAN 0.20% + 10 EUR (Inbound only)	0.80% + \$10 (Incoming payment)
€1,000.01 - €5,000.00	€5	€30		
€5,000.01 - €100,000.00	€10	€55		\$70 (Outgoing payment)
€100,000.01 - €500,000.00	€15	€75		
€500,000.01 +	€20	€75		

Incoming SEPA/FASTER/BACS transfers	0.15% + €10
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency**	0.30 % + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.60% (plus any correspondent bank charges)
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€50/month
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Account top up in cash	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€100
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

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- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

5. IBAN accounts for business - category 4 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions.

For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €300	SEPA IBAN €450 (under client's name) BACS/CHAPS/FASTA IBAN €450 (under client's name) 8*** SWIFT IBAN €900 (under client's name)	Account in US in USD €1000/setup
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Credit transfer Amount (from-to)	Outgoing credit transfers	Outgoing credit transfers****	Credit transfer and crediting of incoming payments Multicurrency IBAN	Crediting of incoming payments in USD and Outgoing payments
	SEPA/BACS/FASTER	SWIFT	SWIFT	
€0.01 - €1,000.00	€5	€20	Multi-currency IBAN 0.50% + 30 € (OUR) 0.30% + 10 € (SHA) EUR IBAN 0.20% + 10 EUR (Inbound only)	0.80% + \$10 (Incoming payment)
€1,000.01 - €5,000.00	€10	€30		
€5,000.01 - €100,000.00	€15	€55		\$70 (Outgoing payment)
€100,000.01 - €500,000.00	€20	€75		
€500,000.01 +	€25	€75		

Incoming SEPA/FASTER/BACS transfers	0.20% + €10
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency*	0.35 % + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.60% (plus any correspondent bank charges)
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€75
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Account top up in cash	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€200
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

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- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

6. IBAN accounts for business - category 5 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €500		SEPA IBAN €1200 (under client's name)		
		BACS/CHAPS/FASTA IBAN €1200 (under client's name) ^{***}		
		SWIFT IBAN €1500 (under client's name)		
Credit transfer Amount (from-to)	Incoming SEPA transfer	Outgoing credit transfers	Outgoing credit transfers ^{***}	Outgoing transfers, crediting of incoming payments Multicurrency IBAN
		SEPA/BACS/FASTER	SWIFT	SWIFT
€0.01 - €1,000.00	0.30% + €15	€10	€20	Multi-currency IBAN 0.50% + 30 € (OUR) 0.30% + 10 € (SHA) EUR IBAN 0.30% + 15 EUR (Inbound only)
€1,000.01 - €5,000.00		€15	€30	
€5,000.01 - €100,000.00		€25	€55	
€100,000.01 - €500,000.00	0.25% + €15	€30	€75	
€500,000.01 +	0.20% + €15	€35	€75	

Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency ^{***}	0.40 % + €15 (plus any correspondent bank charges)
Incoming Target2 Payments	1.65% (plus any correspondent bank charges)
Incoming Faster payments/BACS	0.30% + €15
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€75
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Fee for closing account or inactivity	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€200
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

**If you are interesting to receive Inbound SWIFT transaction in one of the below listed currencies than please be advised to contact our team (support@coxipay.com) from your registered email address.

- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

7. IBAN accounts for business - category 6 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €500 **SEPA IBAN €1500 (under client's name)**

Credit transfer Amount (from-to)	Incoming SEPA transfers	Outgoing credit transfers
		SEPA
€0.01 - €1,000.00	0.35% + €15	€10
€1,000.01 - €5,000.00		€15
€5,000.01 - €100,000.00		€25
€100,000.01 - €500,000.00	0.30% + €15	€30
€500,000.01 +	0.25% + €15	€35

Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€100/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Fee for closing account or inactivity	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€200
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

8. Application processing fee

The application processing fee, depending on your assigned category, will be:

- Free of charge for Category 1
- Free of charge for Category 2
- €300 for Category 3
- €300 for Category 4
- €500 for Category 5
- €500 for Category 6

This fee covers all costs incurred for opening your account with GlobalNetint.

The application processing fee have to paid after successful application.

Application and IBAN setup fees may be paid by wire using the details below:

This fee covers all costs incurred for opening your account with CoxiPay.

The application processing fee have to paid after successful application. Application and IBAN setup fees may be paid by wire using the details below:

Beneficiary name: UAB COXI

IBAN account no: LT933880010100303355

BIC/SWIFT code: GLUALT22XXX

Bank name: GlobalNetint UAB

Bank address: Lvovo g. 25-104, LT-09320 Vilnius, Lithuania

Payment details: (Invoice number)