



Name of the account provider: Hampden & Co plc

Account name: Currency Current Account

Date: 8th April 2024

- 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. Sterling fees quoted will be charged in the equivalent currency of the account held.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in our Interest and Charges Tariff available at www.hampdenandco.com
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	<p>Monthly Fee</p> <p>USD Current Account USD15.00</p> <p>EUR Current Account EUR15.00</p> <p>CHF Current Account CHF15.00</p> <p>HKD Current Account HKD150.00</p> <p>AUD Current Account AUD25.00</p> <p>NZD Current Account NZD25.00</p> <p>JPY Current Account JPY2500.00</p>
Payments (excluding cards)	
Direct Debit	Service not available No fee
Standing Order	Service not available No fee
Sending money within the UK	<p>SWIFT payment (any currency) £35.00</p> <p>SWIFT intermediary fee £8.50</p> <p>SWIFT intermediary fee £12.50</p> <p>(Intermediary banks may deduct charges from the payment. If the full amount of the payment is required to be paid to the beneficiary, we will debit your account with any intermediary fees)</p>
Sending money outside the UK	<p>SWIFT payment (any currency) £35.00</p> <p>SWIFT intermediary fee £8.50</p> <p>SWIFT intermediary fee £12.50</p> <p>(Intermediary banks may deduct charges from the payment. If the full amount of the payment is required to be paid to the beneficiary, we will debit your account with any intermediary fees)</p>
Receiving money from outside the UK	<p>SWIFT payment (any currency) No fee</p> <p>Foreign cheque collection (any currency) £50.00</p>

Cards and cash		
Cash withdrawal in pounds in the UK	Service not available	No fee
Cash withdrawal in foreign currency outside the UK	USD/EUR Charge Card only minimum fee USD2.00, EUR1.50 maximum USD25.00, EUR20.00	2.75%
Debit Card payment in pounds	Service not available	No fee
Debit Card payment in a foreign currency	Service not available	No fee
Overdrafts and related services		
Arranged overdraft	Service not available	No fee
Unarranged overdraft	Interest is charged at this margin above the following rates: <ul style="list-style-type: none"> • For USD/\$ borrowing – US Federal Funds Rate • For EUR/€ borrowing – European Central Bank (ECB) Main Refinancing Operations Rate • For CHF borrowing – Swiss National Bank Policy Rate • For HKD borrowing – Hong Kong Monetary Authority Base Rate • For AUD borrowing – Reserve Bank of Australia Cash Rate Target • For NZD borrowing – Reserve Bank of New Zealand's Official Cash Rate • For JPY borrowing – Bank of Japan's Policy Rate 	6%
Refusing a payment due to lack of funds		No fee
Allowing a payment despite lack of funds		No fee
Other services		
Inward unpaid cheque		No fee
Cancelling a cheque	Service not available	No fee