



Table of Charges and Fees for IBAN Accounts
opened and maintained by Igoria Trade S.A. on the Trejdo platform
 valid since 1st of May, 2020

IBAN accounts			Individual [EUR]	Business [EUR]	Corporate *) [EUR]
Account	Account opening	One-off	25	100	300
	Account maintenance	Monthly fee	8	25	100
Incoming Transfers	Transfer to IBAN account (sender's bank may charge additional fees)	IBAN account held in Poland	PLN 0,5	0,5	0,5
		other currencies	0,5	0,5	0,5
		IBAN account held in other EU country	EUR 1,5	1,5	1,5
		other currencies	2,5	2,5	2,5
		other currencies	1,5	1,5	1,5
Statements		Available on transactional platform (PDF)	free	free	free
	Account statements, transactions confirmations (for each document)	Sent at the request of the client to the correspondence address (paper)	2	2	2
		Transfer confirmation issued by a bank (PDF)	10	10	10
	Payment order cancellation	If the transfer has not been executed by the bank	10	10	10
Other	Security package	SMS authorization during registration and bank accounts adding	free	free	free
	Foreign exchange platform access	Automated exchange or individual negotiations with the dealer	free	free	free
		Locking and unlocking access to the platform	free	free	free
	Prompt-note		10	10	10

*) Corporate IBAN is offered for large-scale enterprises and companies operating in sectors and jurisdictions of increased AML/CFT risk.
 All other fees and commissions for the provided services not mentioned in the Table of Commissions and Fees,
 for IBAN Accounts opened and maintained by Igoria Trade S.A. are charged in accordance with the general Table of
 Charges and Fees charged by Igoria Trade S.A. for Trejdo service.
 Fees may be charged in currency of the operation or as equivalent in other currency.