

NON-PERSONAL ACCOUNT CHARGES

Includes companies, partnerships and trusts. Excludes racing related accounts

<p>Option A (default) Monthly management fee</p>	<p>£45</p>
<p>Option B Monthly management fee Transaction charge</p> <p><i>The transaction charge will apply for each transaction on your account</i></p>	<p>£10 £1</p>
<p>Other charges</p> <p>CHAPS - Urgent same day UK payment</p> <p>International payments</p> <p>SEPA - Standard Eurozone Payment - usually arrives next working day</p> <p>Global payment and urgent Eurozone payment - usually arrives the same working day</p>	<p>£25</p> <p>£10</p> <p>£30</p>
<p>Unauthorised overdraft interest rate*</p> <p>*Except for regulated mortgages and Consumer Credit Act agreements where other rates apply</p>	<p>17.5% over the Base Rate of Weatherbys Bank</p>

How we calculate your monthly management fee and when it does not apply

- These charges apply to all non-personal accounts, other than Racing accounts.
- The monthly management fee covers all the accounts held by each individual counterparty.
- Account holders may choose which fee option they prefer. In the absence of an instruction to the contrary, we will apply option A to your accounts.
- The fee relates to all accounts held by the same legal counterparty. Separate legal counterparties under common ownership will have multiple fees assessed and applied.
- We will not charge a monthly management fee to any accounts held by a single legal counterparty that has a combined balance with us of more than £300,000 in borrowing, deposits or investments at the end of each calendar month. Note this may result in a fee being charged in some months and not in others.
- We will apply any monthly fee to one of your related current accounts. You may specify which account is charged by contacting us.
- The monthly management fee will be incurred irrespective of whether or not there have been transactions in the previous month.
- Racing accounts will be excluded from the scope of these Private Bank account charges. Any balances held in a Racing account will not contribute to the exemption calculation above. Racing accounts will attract charges as per the Racing account tariff, which will be advised separately.
- Personal accounts will be evaluated and charged separately. Any balances held in a personal account will not contribute to the exemption calculation above.