

# Fee information document

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.

Fees may also apply for using services linked to the account which are not listed here. Full information is available at [www.weatherbys.bank](http://www.weatherbys.bank).

A glossary of the terms used in this document is available free of charge.

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>Name of the account provider</b> | Weatherbys Bank Limited |
| <b>Account name</b>                 | Euro Currency Account   |
| <b>Date</b>                         | September 2025          |

## Fee information

| Service  | Fee   |
|--|---|
| <b>General account services</b>                        |   |
| <b>Maintaining the account – Euro Currency Account</b> | No Fee <b>€0.00</b>   |
| <b>Payments (excluding cards)</b>                      |   |
| <b>Direct Debit</b>                                    | Service not available <b>Euro equivalent of: N/A</b>                          |
| <b>Standing Order</b>                                  | Service not available <b>N/A</b>  |
| <b>Sending money within the UK</b>                     | Service not available <b>N/A</b>  |
| <b>Sending money outside the UK</b>                    | Payment by Urgent International outside the EEA <b>Max £38.50</b>             |
|  | Payment of Urgent International inside the EEA <b>£30.00</b>                  |
|  | Payment by Standard International (EUR and within the EEA only) <b>£10.00</b> |
| <b>Receiving money from outside the UK</b>             | Electronic <b>No fee</b>  |
|  | Cheque <b>Euro equivalent of:</b>   |
|  | £0.01 to £100 <b>£5.00</b>  |
|  | £100.01 to £5,000 <b>£10.00</b>   |
|  | £5,000.01 to £20,000 <b>£30.00</b>  |
|  | Over £20,000 <b>£60.00</b>  |
|  | Additional charges may be levied by the intermediary bank                     |

| <b>Cards and cash</b>  |   |                                 |
|--|---|---------------------------------|
| <b>Debit card payment in Euros</b>   | No fee  | <b>€0.00</b>                    |
| <b>Debit card payment in a foreign currency</b>  | No fee  | <b>€0.00</b>                    |
| <b>Cash withdrawal in Euros</b>  | No fee to be levied by Weatherbys but other networks may charge   | <b>€0.00</b>                    |
| <b>Overdrafts and related services</b>   |   |                                 |
| <b>Arranged overdraft</b>  | Service not available   | <b>N/A</b>                      |
| <b>Unarranged overdraft</b>  | Service not available   | <b>N/A</b>                      |
| <b>Refusing a payment due to lack of funds</b>   | No fee  | <b>€0.00</b>                    |
| <b>Allowing a payment despite lack of funds</b>  | No fee  | <b>€0.00</b>                    |
| <b>Other services</b>  |   |                                 |
| <b>Cancelling a cheque</b>   | Service not available   | <b>N/A</b>                      |
| <b>Encashment services – foreign currency ordered for collection at NatWest branch</b> | Currency order from Euro account<br><br>If the amount is €25,000 or under, the fee is 1%, with a minimum charge of €10. For amounts between €25,001 and €100,000, the fee is 0.5%. For amounts above €100,000, the fee is 0.25%.  | <b>value dependant</b>          |
| <b>Interest charges</b>  | Negative Interest rates may apply, from time to time, depending on the central bank (or equivalents) prevailing rates. In the event negative interest is due it will be calculated on the daily balance, as at the close of business and charged on the last working day of each month. | <b>0.00%, subject to change</b> |

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Weatherbys Bank Limited is registered at Sanders Road, Wellingborough, Northamptonshire NN8 4BX. Registered number: 2943300.  
Weatherbys Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number: 204571. Weatherbys Private Bank, Weatherbys Racing Bank and Weatherbys Business Bank are trading names of Weatherbys Bank Limited.

October 2025