

Cayman National Bank Ltd. International Premier Banking and Cayman National (Dubai) Ltd.

Schedule of Fees and Charges, Effective 1st December, 2018



The below fees, charges and conditions are **applicable to accounts opened at Cayman National Bank Ltd., International Premier Banking Division, effective 1st December 2018**, and are subject to change. We will advise you of any changes to these fees either in writing, through advertisements or internet postings at least 30 days in advance from date of effect. The Bank's main Schedule of Fees are to be used in conjunction with this Schedule.

- The base currency is USD, unless otherwise noted.
- These fees do not include any additional charges that other banks may levy and are passed on to you.
- All foreign currency accounts will attract fees converted from the USD equivalent at the prevailing rate, with the exception of those as noted below.

ALL Internal transfers and wire payments via Personal/Business Online made directly between any of your CNB accounts are FREE.

	Personal	Corporate
Minimum Account Balance (based on account currency)	\$100,000.00	\$100,000.00
Minimum Account Opening Fee (based on account currency)	\$250.00	\$1,000.00
Minimum Monthly Administration/ Maintenance Fee	\$25.00	\$50.00
Minimum Account Review Fee	\$250.00	\$1,000.00

Term Deposits

IPB clients must advise their Relationship Manager at least 7 working days prior to discontinuing rolling any Term Deposit valued over USD3M.

Limited Partnership/Closed-End Fund Accounts (up to a limit of 15 partners/investors) – Minimum Fees*

Minimum Account Opening Fee	\$3,500.00
Annual Review Fee	\$2,000.00
Minimum Adoption fee for each corporate investor and account changes	\$500.00
Minimum Adoption fee for each individual investor and account changes	\$250.00

* *Fund Accounts and Limited Partnerships with 15 or more partners/ investors must be managed by an approved registered and regulated Fund Administrator*

Fund Accounts and Limited Partnerships with 15 or more partners/investors must be managed by an Approved Registered and Regulated Fund Administrator in an Equivalent Jurisdiction*

Minimum Account Opening Fee	\$5,000.00
Account Review Fee	\$2,500.00
Minimum Adoption fee for each corporate investor and account changes	\$500.00
Minimum Adoption fee for each individual investor and account changes	\$250.00

* *Refer to list on the Cayman Islands Monetary Authority website: www.cima.ky*

Account Services and Other Fees

Please refer to Cayman National Bank Ltd's published Schedule of Fees for Business and Personal accounts.

Visa Business/MasterCard/Infinite Visa Card

CNB standard service fee applies as per published rates

Wire Transfers

Incoming wires	\$7.20
Wire transfers*	
CNB Standard wire fees apply (unless otherwise agreed)	

* *Wire Transfers requested via Online Banking receive a 20% reduction off the standard fee.*