

Schedule of Fees

Effective 1 December 2016

Detailed below is our schedule of fees in relation to accounts which were held at Butterfield Bank (UK) Limited and subsequently closed following the closure of the deposit taking and investment management businesses. All fees are subject to change from time to time to take into account material changes in the Company's administrative procedures.

| Name | Amount |
|--|--|
| Dormant account fee - this fee applies to identifying your previous account and reclaiming any balance that has been transferred to the Reclaim Fund or a segregated Trust account | Individual £50 Corporate £150 |
| Copy statements | £5 per statement sheet, minimum £25 |
| Duplicate Certificate of Interest paid | £25 |
| Audit Confirmation | £50 + vat |
| Status enquiry/ reference/ Introduction letter | £25 + vat |
| Copy of a cheque | £10 per cheque |
| Investigation charge – this will apply in any other circumstance where we are required to investigate your previous relationship with Butterfield Bank (UK) Limited that does not fall into the other categories in this Schedule of Fees, e.g. copies of other documentation re your relationship with the Bank in the past | £50 minimum |

www.uk.butterfieldgroup.com

THE BAHAMAS | BERMUDA | CAYMAN ISLANDS | GUERNSEY | SWITZERLAND | UNITED KINGDOM

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