

International Finance Bank LTD – Other Service Fees

1. Business Consulting

Core consulting fee schedule

Consulting Tier	Scope of Service	Rate (EUR/hour)
General Advisory	Initial strategic insights, structuring options, regulatory overview	€350
Senior Consultant Advisory	In-depth guidance on deal structuring, asset deployment, funding architecture, sovereign/institutional matters	€750
Partner-Level Consultation	Direct involvement of partners in transaction strategy, high-stakes negotiations, and bespoke legal/financial opinions	€1,250
Board or Executive Mandate Advisory	Ongoing strategic engagement with C-level executives or Boards; scenario modelling, structuring, and execution	€1,800+

Specialist consulting areas covered

- Capital Markets and Structured Finance Advisory
- Financial Instrument Deployment Strategies (SBLCs, Bonds, MTNs, etc.)
- Cross-Jurisdictional Tax-Efficient Structuring
- Regulatory Navigation (EU, U.S., Middle East, and Offshore Compliance Regimes)
- Institutional Counterparty Vetting & Introduction Protocols
- Private Wealth Structuring & Asset Protection
- Legal Architecture for Private Placement Programmes
- Project Finance Modelling, Concession Structuring, and Sovereign Interface

Detailed Consulting Hourly Fees

Category	Service	Scope of Work	Hourly Fee (EUR)
Strategic & Transactional	Transaction Structuring & Execution	DVP/PVP/FOP design, repo structuring, term sheet drafting	€600-€1,000
Strategic & Transactional	Instrument Origination & Advisory	SBLC/BG structuring, private issuance, credit rating guidance	€750-€1,250
Strategic & Transactional	Capital Raising & Deal Origination	Private placements, mezzanine finance, co-investment modelling	€800-€1,500
Regulatory & Compliance	KYC/AML & Sanctions Advisory	Multi-jurisdictional vetting, AML structuring, sanctions compliance (EU, FATCA, OFAC, etc.)	€500-€900
Regulatory & Compliance	Asset Legitimation & Traceability	Chain-of-title, provenance, CSD verification	€650-€1,200
Regulatory & Compliance	Custodial & Escrow Structuring	Escrow setup, pledge custody, milestone transaction facilitation	€700-€1,250
Risk & Asset Protection	Risk Transfer & Hedging Design	Currency, interest rate, commodity hedging, political risk insurance	€750-€1,500
Risk & Asset Protection	Asset Ring-Fencing & Estate Structuring	Trust/foundation setup, offshore protection vehicles, wealth succession planning	€800-€1,600
Specialised Client Services	Sovereign & Diplomatic Advisory	MoUs, bilateral structures, sovereign risk, sovereign wealth interface	€1,000-€2,000
Specialised Client Services	Project Evaluation & PPP Advisory	Feasibility models, PPP structuring, multilateral bank alignment	€850-€1,800
Specialised Client Services	Family Office Integration	Consolidated asset dashboards, concierge finance, MFO/SFO integration	€900-€2,000

2. Business Auditing

Level of Review	Scope of Work	Rate (EUR/hour)
Standard Review	Formal and structural inspection of submitted documentation; basic format and content integrity checks	€300
Intermediate Due Diligence	Verification of instruments and supporting documentation (e.g. SWIFT messages, CUSIPs, filings, notarials)	€500
Advanced Legal & Financial Audit	Validation of asset legitimacy, legal enforceability, and potential monetisation pathways; regulatory compatibility	€850
Senior Executive or Legal Partner Involvement	In-depth review of sovereign or institutional counterparties, bespoke structuring, legal opinions, and certification	€1,500

3. Verification or Initial Auditing Fees

Verification Item	Fee in Euro
Verification of assets or financial instruments - up to 10 million Euro	4.999,00 €
Verification of assets or financial instruments - 10+ million to 50 million Euro	9.998,00 €
Verification of assets or financial instruments - 50+ million to 100 million Euro	14.997,00 €
Verification of assets or financial instruments - 100+ million and above	19.996,00 €
Verification of bank or financial institution	4.999,00 €

4. Valuation Services

Applicable to financial instruments, structured assets, private equity holdings, and project-based valuations.

Valuation Category	Instrument Type	Base Fee (EUR)	Turnaround Time	Notes
Standard Valuation	Liquid instruments (e.g. MTNs, bonds, LCs, SBLCs)	3.500,00	2-4 business days	Includes market-based valuation and issuer screening
Complex Valuation	Structured products, hybrid notes, exotic derivatives	7.500,00	5-7 business days	Includes valuation model and scenario testing
Private Equity & Unlisted Holdings	Shares in private companies, SPVs, funds	9.500,00	5-10 business days	Includes discounted cash flow and NAV-based assessment
Real Asset-Linked Instruments	Asset-backed notes, SKRs with real estate, gold, or commodity backing	8.000,00	5-7 business days	Requires collateral documentation; independent asset verification may apply
Project-Based Valuation	Infrastructure, energy, or real estate project notes or cash flow rights	12.500,00	7-12 business days	Includes risk matrix and sensitivity analysis
Valuation Opinion with Legal Endorsement (add-on)	Any of the above categories	+2.500,00	+2 business days	Signed by bank legal counsel or retained external law firm
Expedited Processing (optional)	Any valuation category	+30% surcharge	24-48 hours	Subject to prior acceptance by our valuation committee

- Fees quoted are per instrument or asset. Bulk or portfolio discounts may be negotiated.
- All prices are exclusive of VAT or applicable taxes.
- Fees include a formal valuation certificate suitable for internal decision-making or third-party presentation.
- Subject to AML/KYC compliance prior to engagement.

5. Legal Services

Independent Legal Opinions, Structuring Support, Transactional Review & Advisory

Legal Service Category	Description	Base Fee (EUR)	Turnaround Time	Notes
Instrument Legality Opinion	Enforceability analysis of SBLCs, BGs, MTNs, LCs, etc.	4.500,00	3-5 business days	Includes issuer/counterparty review and legal jurisdiction analysis
Asset Transfer Opinion	Opinion on transferability, title, lien status, or pledge structure	5.500,00	5-7 business days	Covers legal risk and encumbrance status in relevant jurisdiction
Transactional Legal Opinion	Review and opinion on full deal structure (buyer-seller, third-party, etc.)	9.500,00	5-10 business days	Includes execution risk, regulatory compliance, and enforceability
Structuring Memorandum	Design and legal rationalisation of SPV, trust, holding, or fund structure	12.000,00	7-12 business days	Includes flowchart, intercreditor ranking, and fiduciary mapping
Cross-Border Legal Feasibility Report	Multijurisdictional legal mapping for asset flows, regulatory constraints	14.500,00	10-15 business days	Performed in coordination with external legal counsel as required
Legal Advisory Conference	1-hour Zoom with legal department and/or retained counsel	750,00	Subject to booking	Includes written summary of discussion upon request
Document Review & Redlining	Legal scrutiny of one contractual document up to 15 pages	1.950,00	2-3 business days	Additional pages: +75,00 per page
Compliance Letter / KYC Confirmations	Official letter confirming compliance receipt or AML/KYC validation	1.250,00	1-2 business days	Requires prior internal clearance
Expedited Delivery (optional)	Applicable to any legal service	+40% surcharge	≤48 hours	Subject to complexity and internal legal department capacity

- All fees quoted are exclusive of VAT or applicable taxes.
- Services requiring external counsel will be pre-quoted and agreed upon in writing.
- All services are subject to client due diligence and non-engagement conflicts.
- Formal legal opinions are issued on IFB Bank letterhead or by retained law firms.