

## DISPLAY OF TERMS AND CONDITIONS CHARGED FOR SERVICES AT THE CASH DESK

Applicable as of July 1st 2024

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| INDIVIDUAL SERVICES   | PRICE IN EUR |
|-----------------------|--------------|
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| Cash deposit in EUR at cashier's desk - to the credit of third-party Bank Austria accounts - to the credit of other credit institutions - in favour of charity organisations   | per cash deposit<br>per cash deposit | 12.20<br>12.20<br>free of charge  |
|--|--------------------------------------|---|
| Cash deposit in EUR at cashier's desk<br>to the benefit of own Bank Austria accounts<br>(except daily cash receipts)   |                                      | account maintenance booking fee<br>depending on<br>the account product  |
| Cash withdrawal at cashier's desk with BankCard (Debit card) and MegaCard (Debit card)   |                                      | account maintenance booking fee<br>depending on<br>the account product  |
| International payment services cash - Cash withdrawal in Euro from own foreign currency account Cash deposit in Euro into own foreign currency account   | int or                               | Flat Fee according to<br>"Standard terms and conditions<br>for international payment<br>services for private and<br>corporate customers (Division<br>Commercial Banking)" and<br>handling charge booking fee<br>depending on the account<br>product |
| - converting foreign exchange into notes and vice versa in the same currency   |                                      | 1.7 % from the amount, min. 25.40 <sup>1)</sup>   |
| Foreign notes purchase and selling only for customers with business relation - purchase commission   | ith permanent                        | 2.1 % from the amount, min. 8.10 <sup>1)</sup>  |
| - selling commission   |                                      | 2.1 % from the amount, min. 8.10 <sup>1)</sup>  |
| <ul> <li>Exchange of coins only for customers with permanent business relation</li> <li>at cashier's desk (free for children and for payments into customer's own Bank Austria account 1) or Bank Austria savings passbook)</li> <li>Cash withdrawal at coin-counting machines:         <ul> <li>disbursed in cash (free for children)</li> <li>credited to Bank Austria account 1) or Bank Austria savings passbook</li> <li>at Cash-Manager (for consumers)</li> </ul> </li> </ul> |                                      | 5 % from the amount min. 3.40 max. 17.90  1 % from the amount min. 3.70 free of charge free of charge   |
| Coin rolls/bags - at cashiers's desk   | per roll                             | 0,80  |
| (only for customers with permanent business relation) - at self-service coin-dispenser machines  | per roll                             | 0.30  |

Please find the "Information provided by UniCredit Bank Austria AG on payment services for consumers" and the "Information on data processing pursuant to the Austrian Financial Market Money Laundering act and on automatic exchange of information " in the display of terms and conditions.

<sup>1)</sup> additionally to the agreed account maintenance-/booking-/service-fees