

Terms and conditions for securities trading via Online banking at a glance.

You can place your securities orders conveniently and at favourable cost 24 hours a day via Online banking.

Fees for the purchase and sale of shares, warrants, certificates, bonds and investment funds.

Fees in euro	Placing orders via Online banking			
Exchanges	Minimum own fees	Own fees	Minimum other fees	Other fees
• Austria	8.00	0.10 %	4.00	0.10 %
• Germany XETRA	8.00	0.12 %	4.00	0.10 %
• Germany other exchanges	8.00	0.15 %	4.00	0.12 %
• Germany UCDE - Systematic Internaliser UniCredit Bank GmbH	8.00	0,18 %	-	-
• Netherlands	8.00	0.15 %	11.00	0.20 %
• France	8.00	0.15 %	11.00	0.20 %
• Italy	8.00	0.15 %	11.00	0.20 %
• UK	8.00	0.15 %	11.00	0.20 %
• Switzerland	15.00	0.20 %	11.00	0.20 %
• USA	15.00	0.20 %	11.00	0.20 %

Investment funds (over the counter) – purchase	Minimum order volume	Total fees
• Investment funds of Amundi Group	2,000	Fee ¹ less 50 %
• onemarkets funds	2,000	Fee ¹ less 50 %
• Investment funds of Schoellerbank Invest AG	2,000	Fee ¹ less 50 %
• Other domestic investment funds	2,000	Fee ¹ according to prospectus
• Other foreign investment funds	2,000	Fee ¹ less 30 %

Investment funds (over the counter) – sale	Minimum fees	Total fees
• Investment funds of Amundi Group	23.50	0.75 %
• onemarkets funds	23,50	0.75 %
• Investment funds of Schoellerbank Invest AG	23.50	0.75 %
• Bank Austria Real Invest funds	23.50	0.75 %
• Other domestic investment funds	38.50	0.75 %
• Other foreign investment funds	64.50	0.75 %

¹ Fee in the amount of the front-end fee according to the prospectus

Fees are indicated as % of market price/minimum. The fees for securities services not listed here (custody charges, corporate actions, etc.) are indicated in the "Prices for securities services".

The English text is a translation of the original German text and is provided for your convenience only. In the event of any dispute, the German text shall prevail.

Terms and conditions for securities trading via SmartBanking at a glance.

Convenient, favourable costs and available from 8.00 a.m. to 4.00 p.m. on Austrian bank business days – below are details of charges for the execution of your securities orders by phone with SmartBanking.

Fees for the purchase and sale of shares, warrants, certificates, bonds and investment funds.

Fees in euro	Placing orders via SmartBanking			
Stock exchange shares, warrants, certificates, investment funds	Minimum own fees	Own fees	Minimum other fees	Other fees
<ul style="list-style-type: none"> • Austria • Germany XETRA • Germany - other exchanges • Germany – UCDE Systematic Internaliser UniCredit Bank GmbH • Foreign exchanges without Germany 	23.00 63.00 63.00 8.00 63.00	0.90 % 1.10 % 1.10 % 0.70 % 1.10 %	4.00 4.00 4.00 - 11.00	0.10 % 0.10 % 0.12 % - 0.20 %
Stock exchange bonds	Minimum own fees	Own fees	Minimum other fees	Other fees
<ul style="list-style-type: none"> • Austria • Germany XETRA • Germany - other exchanges • Germany UCDE - Systematic Internaliser UniCredit Bank GmbH • Foreign exchanges without Germany 	23.00 63.00 63.00 8.00 63.00	0.70 % 0.70 % 0.70 % 0.70 % 0.70 %	4.00 4.00 4.00 - 11.00	0.10 % 0.10 % 0.12 % - 0.20 %
Investment funds (over the counter) – purchase	Minimum order volume		Total fees	
<ul style="list-style-type: none"> • Investment funds of Amundi Group • onemarkets funds • Investment funds of Schoellerbank Invest AG • Other domestic investment funds • Other foreign investment funds 	2,000 2,000 2,000 2,000 2,000		Fee ¹ acc. to prospectus Fee ¹ acc. to prospectus Fee ¹ acc. to prospectus Fee ¹ acc. to prospectus Fee ¹ acc. to prospectus	
Investment funds (over the counter) – sale	Minimum fees		Total fees	
<ul style="list-style-type: none"> • Investment funds of Amundi Group • onemarkets funds • Investment funds of Schoellerbank Invest AG • Bank Austria Real Invest funds • Other domestic investment funds • Other foreign investment funds 	23.50 23.50 23.50 23.50 38.50 64.50		0.75 % 0.75 % 0.75 % 0.75 % 0.75 % 0.75 %	

¹ Fee in the amount of the front-end fee according to the prospectus

Fees are indicated as % of market price/minimum. The fees for securities services not listed here (custody charges, corporate actions, etc.) are indicated in the "Prices for securities services".

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Appendix A:

Overview of instruments tradeable via Online banking on the following markets:

	Shares	Bonds	Funds	Warrants	Certificates
Vienna	X	X	X	X	X
XETRA	X	X	X	X	X
Berlin	X	X	X	X	X
Düsseldorf	X	X	X	X	X
Frankfurt – official market	X	X	X	X	X
Hamburg	X	X	X		X
Hanover	X	X			X
Munich	X	X	X	X	X
Stuttgart	X	X	X	X	X
UCDE					X
AMEX	X				
Nasdaq	X				
New York Stock Exchange	X				
Euronext Amsterdam	X		X		
London	X				
Milan	X				
Euronext Paris	X		X		
SIX Swiss Exchange - Zurich	X	X	X		
Over the counter (only Austrian funds)			X		