



Fee Information Document



Name of the account provider: UniCredit Bank Austria AG

Account name: "Konto für Wertpapierdepot" in foreign currency

Date: 01/07/2024

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts. You can run a comparison on the comparison site of the Federal Chamber of Labour at www.ak-bankenrechner.at.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in „Preise und Konditionen für das Konto für Wertpapierdepot“, „Display of Terms and Conditions Other Prices Charged for Payment Services for Private and Corporate Customers (Division Commercial Banking)“, „Standard Terms and Conditions for International Payment Services for Private and Corporate Customers (Division Commercial Banking)“, „General Terms and Conditions of UniCredit Bank Austria AG“, „Terms and Conditions for Bank Austria Online Banking“, „Bedingungen für die Nutzung des e-Kontoauszuges im Internetbanking der UniCredit Bank Austria“, „Information provided by UniCredit Bank Austria AG on Payment Services for Consumers“.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee* |
|---|---|
| General account services | |
| Maintaining the account [“Konto für Wertpapierdepot” in foreign currency] Includes a package of services consisting of: <ul style="list-style-type: none"> • Cash withdrawal at the cashier’s counter • Account statement at the account manager, Account statement issued upon occurrence of an entry, Duplicate daily account statement • Credit transfer • Incoming credit transfer • Standing order • Direct debit • Cash deposit | per quarter total annual fee EUR 17.67 EUR 70.68 |
| Online banking | EUR 0.00 |

| | | |
|--|--|-----------------------------------|
| Requested account statement | Periodical account statement | EUR 1.67 |
| | Duplicate periodical account statement | EUR 1.67 |
| | Mailing of account statement | Postage |
| Payments (excluding cards) | | |
| Credit transfer | | (included in package of services) |
| Incoming credit transfer | | (included in package of services) |
| Standing order | | (included in package of services) |
| Direct debit | | (included in package of services) |
| Information on refusal | | EUR 9.90 |
| Cards and cash | | |
| Providing a debit card | Service not available | |
| Cash deposit | | (included in package of services) |
| Cash withdrawal | at the cashier's counter | (included in package of services) |
| Overdrafts and related services | | |
| Arranged overdraft | Service not available | |
| Overrunning of overdraft facility | Debit interest rate | 13.25 % p.a. (fix) |

* Charges in foreign currency are debited to the account on the respective due date, calculated at the exchange rate prevailing on 31 December of the previous year shown on the website of OeNB "Referenzkurse der EZB-Teil 2".

Additional charges for foreign payments can be found in "Standard terms and conditions for international payment services for private and corporate customers (Division Commercial Banking)"