

Applicable as from January 1st, 2026

MAINTENANCE IN EURO AND FOREIGN CURRENCY*)	PRICE IN EUR
Corporate account	
Account maintenance 0.053% Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 32.00 per accounting period	0.053% (min. 32.00)
Deposit Custodian Fee (monthly settlement) (Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)	0.0% p.a.
Charges for payment services The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item, (at least EUR 24.00 per accounting period), makes the accounting fee.	
Credit turnover	0.87
Debit turnover	1.14
Debit turnover paper-based	2.60
Collected turnover	0.87
Paper-based in a collective order	7.50 (min. 14.00)
Data Carrier	2.07 (min. 32.00)
Electronic Banking (e.g. BusinessNet)	0.49
Account transaction initiated by the bank	0.87
Cheque „due payment provided“	24.00
In-payments through daily cash receipts	14.30
In-payments through Cash-Manager	2.76
Statement of account	
Per daily statement of account, irrespective of the number of pages	1.20
Periodical account statements paper-based/electronic	4.70 / 4.25
Electronical account statement	1.00
Monthly account statement (specially issued in the branch) per statement	14.20
Interests	
Credit interest rate in Euro	starting from 0.00% p.a.
Debit interest rate	individual agreement
Default interest (when account is set due)	16.5 % p.a.
Postage	as incurred by the bank

*) 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".

Please take also a look at the other charges for account maintenance at the end of this display of prices.
 Please take also a look to the following displays of prices:

„Display of Other Prices for Payment Services for Corporate Customers“

„Display of Terms and Conditions for International Payment Services for Corporate Customers“

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MAINTENANCE IN EURO	PRICE IN EUR
Konto4Business	
Account maintenance	21.25
Per quarter (bookings at quarter end, equivalent to EUR 7.08 per month)*	
Included: Periodical Account Statement 1x per month	
Deposit Custodian Fee (monthly settlement)	0.0% p.a.
(Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)	
Charges for payment services	
The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item makes the accounting fee, no minimum.	
Credit turnover	0.72
Debit turnover	0.48
Debit turnover paper-based	2.60
Collected turnover	0.87
Paper-based in a collective order	7.50 (min. 14.00)
Data Carrier	2.07 (min. 32.00)
Electronic Banking (e.g. BusinessNet)	0.44
Account transaction initiated by the bank	0.87
Cheque „due payment provided“	24.00
In-payments through daily cash receipts	14.30
In-payments through Cash-Manager	2.76
Service fee	
The service fee is charged immediately for each transaction in addition to the respective payment charges	
Cash withdrawals at the cashier´s counter	1.50
Paper based SEPA credit transfer	2.00
Statement of account	
Per daily statement of account, irrespective of the number of pages	1.20
Periodical account statements	2.30
Electronical account statement	1.00
Monthly account statement (specially issued in the branch) per statement	12.50
Interests	
Credit interest rate in Euro	starting from 0.00% p.a.
Debit interest rate	individual agreement
Default interest (when account is set due)	16.5 % p.a.
Postage	as incurred by the bank

*) third of quartal price rounded

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MAINTENANCE IN EURO	PRICE IN EUR
GoGreen Business Konto Account maintenance Per quarter (bookings at quarter end, equivalent to EUR 8.17 per month)* Included: Periodical Account Statement 1x per month	24.50
Deposit Custodian Fee (monthly settlement) (Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)	0.0% p.a.
Charges for payment services The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item makes the accounting fee, no minimum.	
Credit turnover	0.72
Debit turnover	0.48
Debit turnover paper-based	2.60
Collected turnover	0.87
Paper-based in a collective order	7.50 (min. 14.00)
Data Carrier	2.07 (min. 32.00)
Electronic Banking (e.g. BusinessNet)	0.44
Account transaction initiated by the bank	0.87
Cheque „due payment provided“	24.00
In-payments through daily cash receipts	14.30
In-payments through Cash-Manager	2.76
Service fee The service fee is charged immediately for each transaction in addition to the respective payment charges	
Cash withdrawals at the cashier's counter	1.50
Paper based SEPA credit transfer	2.00
Statement of account Per daily statement of account, irrespective of the number of pages Periodical account statements Electronical account statement Monthly account statement (specially issued in the branch) per statement	1.20 2.30 1.00 12.50
Interests Credit interest rate in Euro Debit interest rate Default interest (when account is set due)	starting from 0.00% p.a. individual agreement 16.5 % p.a.
Postage	as incurred by the bank

*) third of quartal price rounded

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MAINTENANCE IN EURO AND FOREIGN CURRENCY*)	PRICE IN EUR
Escrow account	
Account maintenance 0.053% Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 32.00 per accounting period	0.053% (min. 32.00)
Deposit Custodian Fee (monthly settlement) (Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)	0.0% p.a.
Charges for payment services The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item, (at least EUR 24.00 per accounting period), makes the accounting fee.	
Credit turnover	0.87
Debit turnover	1.14
Debit turnover paper-based	2.60
Collected turnover	0.87
Paper-based in a collective order	7.50 (min. 14.00)
Data Carrier	2.07 (min. 32.00)
Electronic Banking (e.g. BusinessNet)	0.49
Account transaction initiated by the bank	0.87
Cheque „due payment provided“	24.00
In-payments through daily cash receipts	14.30
In-payments through Cash-Manager	2.76
Statement of account	
Per daily statement of account, irrespective of the number of pages	1.20
Periodical account statements paper-based/electronic	4.70 / 4.25
Electronical account statement	1.00
Monthly account statement (specially issued in the branch) per statement	14.20
Interests	
Credit interest rate in Euro	starting from 0.00% p.a.
Postage	as incurred by the bank

*) 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".

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MAINTENANCE IN EURO AND FOREIGN CURRENCY*)	PRICE IN EUR
Liability account (DocumentsDispositionAccount) Account maintenance Handling Fee per quarter (concerning only the products settlement account for liabilities and import L/C's)	13.20
Export credit account Account maintenance 0.053% Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 32.00 per accounting period Charges for payment services The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item, at least EUR 24.00 per accounting period, makes the accounting fee.	0.053% (min. 32.00)
Subsidized investment credit account Account maintenance 0.03% Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 16.00 per accounting period Charges for payment services The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item, at least EUR 10.00 per accounting period, makes the accounting fee.	0.03% (min. 16.00)
Statement of account Electronical account statement	0.60

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Former accounts – not sellable anymore

INDIVIDUAL SERVICES FOR COMMERCIAL CUSTOMERS	PRICE IN EUR
<p>CA-BUSINESS KONTO PLUS per commenced quarter</p> <ul style="list-style-type: none"> • Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher • Accounting entries up to EUR 47.00 per quarter • 1 BankCard (Debit card) • 1 Bank Austria MasterCard • 1 Diners Club Card • Any number of changes to and cancellations of standing orders • 1 Online banking incl. MobileBanking App • 1 TelefonBanking / SmartBanking • Self-service and/or periodical account statements • More attractive interest rate on credit balances • Reduced processing fee for consumer and housing loans <p>charged if included turnover is exceeded</p> <p>Any additional entry see “Display of Terms and Conditions for Domestic Payments and Account Maintenance for Corporate Accounts”.</p>	<p>128.00</p> <p>0.053% Handling fee calculated on the basis of total credits or total debits whichever is total higher</p>
<p>ERFOLGSKONTO BUSINESS per commenced quarter</p> <ul style="list-style-type: none"> • Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher • Accounting entries up to EUR 47.00 per quarter • 1 BankCard (Debit card) • Any number of changes to and cancellations of standing orders • 1 Online banking incl. MobileBanking App • 1 TelefonBanking / SmartBanking • Self-service and/or periodical account statements <p>charged if included turnover is exceeded</p> <p>Any additional entry see “Display of Terms and Conditions for Domestic Payments and Account Maintenance for Corporate Accounts”.</p>	<p>70.00</p> <p>0.053% Handling fee calculated on the basis of total credits or total debits whichever is total higher</p>

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INDIVIDUAL SERVICES FOR COMMERCIAL CUSTOMERS	PRICE IN EUR
<p>ERFOLGSKONTO BUSINESS PLUS per commenced quarter</p> <ul style="list-style-type: none"> • Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher • Accounting entries up to EUR 47.00 per quarter • Any number of changes to and cancellations of standing orders • 1 Online banking incl. MobileBanking App • 1 TelefonBanking / SmartBanking • Self-service and/or periodical account statements <p>charged if included turnover is exceeded</p> <p>Any additional entry see "Display of Terms and Conditions for Domestic Payments and Account Maintenance for Corporate Accounts".</p>	<p>104.50</p> <p>0.053% Handling fee calculated on the basis of total credits or total debits whichever is total higher</p>
<p>BUSINESSKONTO PLUS per commenced quarter</p> <ul style="list-style-type: none"> • Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher • Accounting entries up to EUR 47.00 per quarter • 1 BankCard (Debit card) • 1 Bank Austria MasterCard (with insurance cover) • 1 Diners Club Card • Any number of changes to and cancellations of standing orders • 1 Online banking incl. MobileBanking App • 1 TelefonBanking / SmartBanking • Self-service and/or periodical account statements • More attractive interest rate on credit balances • Reduced processing fee for consumer and housing loans • 1 Bank Austria Ticketing <p>charged if included turnover is exceeded</p> <p>Any additional entry see "Display of Terms and Conditions for Domestic Payments and Account Maintenance for Corporate Accounts".</p>	<p>128.00</p> <p>0.053% Handling fee calculated on the basis of total credits or total debits whichever is total higher</p>

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OTHER CHARGES (APPLICABLE FOR ALL CORPORATE ACCOUNTS AND ESCROW ACCOUNTS)	PRICE IN EUR
Block non-electronic payment orders per account and quarter	45.00
Creditor Identifier (CID) Application / Transmission	31.00
SEPA Direct Debit Mandate management (new Mandate, per mandate)	4.20
SEPA Direct Debit Administrative mandate (maintenance annual fee, per mandate)	8.00
SEPA Direct Debit Service "Too Late Due Date" per month	15.50
SEPA Direct Debit Service „Late Presentation“ per month	15.50
Payment reminders	
Payment reminder	33.50
1st Reminder	33.50
Threat to make payment due	33.50
Special service SEPA salary	0.10
Ordering with same day valued routing per item	
Account closing, Balancing charges	35.00
Third-party-charges will be passed on the customer after being incurred by the bank.	

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