

Applicable as from January 1st, 2021

MAINTENANCE IN EURO AND FOREIGN CURRENCY *)

PRICE IN EUR

Corporate account

Account maintenance

0.035 % Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 23.00 per accounting period

0,035 % (min. 23,00)

Deposit Custodian Fee (monthly settlement)

(Fees calculated by of the average monthly credit balances exceeding EUR 100k)

0,5 % 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 17.50 per accounting period, makes the accounting fee.

Credit turnover	0,73	
Debit turnover	0,96	
Collected turnover	0,73	
Paper-based in a collective order	4,00	(min. 9,00)
Data Carrier	1,50	(min. 25,00)
Electronic Banking (e.g. BusinessNet)	0,40	
Account transaction initiated by the bank	0,72	
Cheque „due payment provided“	15,00	
In-payment through daily cash receipts	11,00	
In-payment through Cash-Manager	2,25	

Statement of Account

Per daily statement of account, irrespective of the number of pages
Periodical Account Statement
Monthly Account Statement (specially issued in the branch) per statement

**0,88
3,50
11,00**

Interest

Credit interest rate in Euro

**starting from 0,00 % p.a.
individual agreement
16,5 % p.a.**

Debit interest rate

Default interest (when account is set due)

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:

Applicable as from January 1st, 2021

MAINTENANCE IN EURO AND FOREIGN CURRENCY *)

PRICE IN EUR

Konto4Business only for companies up to 3 million annual sales

Account maintenance

Per quarter (bookings at quarter end, equivalent to EUR 5.60 per month)
Included: Periodical Account Statement 1x per month

16,80

Deposit custody fee (monthly settlement)

Fee is calculated from the average monthly credit over EUR 100,000.00)

0,5% 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 per accounting period, makes the accounting fee. No minimum

Credit turnover

0,56

Debit turnover

0,33

Collected turnover

0,73

Paper-based in a collective order

4,00

(min. 9,00)

Data Carrier

1,50

(min. 20,00)

Electronic Banking (e.g. BusinessNet)

0,33

Account transaction initiated by the bank

0,72

Cheque „due payment provided“

13,50

In-payment through daily cash receipts

8,50

In-payment through Cash-Manager

2,00

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

1,20

Paper based SEPA credit transfer

1,20

Statement of Account

Per daily statement of account, irrespective of the number of pages

0,88

Periodical Account Statement

1,80

Monthly Account Statement (specially issued in the branch) per statement

9,20

Interest

Credit interest rate in Euro

Debit interest rate

**starting from 0,00 % p.a.
individual agreement
16,5 % p.a.**

Default interest (when account is set due)

Postage- as incurred by the bank

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 TERMS AND CONDITIONS FOR 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)“

Applicable as from January 1st, 2021

MAINTENANCE IN EURO AND FOREIGN CURRENCY *)	PRICE IN EUR
<u>Escrow account</u>	
Account maintenance 0.035 % Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 23.00 per accounting period	0,035 %(min. 23,00)
Einlageverwarentgelt (monatliche Verrechnung) (Entgelt errechnet sich aus dem durchschnittlichen monatlichen Guthaben über EUR 100.000,00)	0,5% p.a.
Deposit Custodian Fee (monthly settlement) (Fees calculated by of the average monthly credit balances exceeding EUR 100k)	0,5 % 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 17.50 per accounting period, makes the accounting fee.	
Credit turnover	0,73
Debit turnover	0,96
Collected turnover	0,73
Paper-based in a collective order	4,00 (min. 9,00)
Data Carrier	1,50 (min. 25,00)
Electronic Banking (e.g. BusinessNet)	0,40
Account transaction initiated by the bank	0,72
Cheque „due payment provided“	15,00
In-payment through daily cash receipts	11,00
In-payment through Cash-Manager	2,25
Statement of Account	
Selfservice account statement	free of charge
Per daily statement of account, irrespective of the number of pages	0,88
Periodical Account Statement	3,50
Monthly Account Statement (specially issued in the branch) per statement	11,00
Interests	
Credit interest rate in Euro	starting from 0.00 % p.a.
Postage - as incurred by the bank	
<u>Liability account (Documents Disposition Account)</u>	
Account maintenance (concerning only the products settlement account for liabilities and import L/C's) Handling Fee per quarter	11,20

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

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“STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION COMMERCIAL BANKING)“

**DISPLAY OF TERMS AND CONDITIONS FOR DOMESTIC
PAYMENTS AND ACCOUNT MAINTENANCE FOR CORPORATE
ACCOUNTS AND ESCROW ACCOUNTS IN THE DIVISION
COMMERCIAL BANKING**

Applicable as from January 1st, 2021

MAINTENANCE IN EURO AND FOREIGN CURRENCY*)	PRICE IN EUR
<u>Other Charges</u> (applicable for all corporate accounts and escrow accounts)	
Block non-electronic payment orders per account and quarter	45,00
Creditor Identifier (CID)	25,00
SEPA Direct Debit Mandate management	3,70
SEPA Direct Debit Administrative mandate (maintenance annual fee, per mandate)	6,50
SEPA Direct Debit Service "Too Late Due Date"	13,00
SEPA Direct Debit Service "Late Presentation"	13,00
Special service SEPA-salary	0,09
Account closing Balancing charges for Business Accounts	28,00

Third-party-charges will be passed on the customer after being incurred by the bank

Please take also a look to the following displays of prices:

„DISPLAY OF TERMS AND CONDITIONS FOR 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)“

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