Maintenance in Euro und Foreign Currency*		Price in EUR
CORPORATE ACCOUNT		
Account maintenance handling fee	from the higher revenue side per accounting period	**0.055%** **min. 33.00**
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.	p.a.	**0.0%**
Account maintenance transaction fee Standard: end-of-quarter closing Charged based on revenue:	per quarter	**min. 25.00**
– Credit turnover		**0.90**
– Debit turnover		**1.18**
– Debit turnover paper-based		**2.70**
– Collected turnover		**0.90**
– Paper-based in a collective order		**7.70 (min. 15.40)**
– Data Carrier		**2.15 (min. 33.00)**
– Electronic Banking (e.g. BusinessNet)		**0.51**
– Account transaction initiated by the bank		**0.90**
– Cheque „due payment provided"		**24.00**
– In-payments through daily cash receipts		**14.80**
– In-payments through Cash-Manager		**2.85**
Statement of account		
– Per daily statement of account, irrespective of the number of pages		**1.25**
– Periodical account statements paper-based/electronic		**4.80 / 4.30**
– Electronical account statement		**1.00**
– Monthly account statement (specially issued in the branch)	per statement	**14.50**
Interests		
– Credit interest rate in Euro	p.a.	**starting from 0.00%**
– Debit interest rate		**individual agreement**
– Default interest (when account is set due)	p.a.	**16.5%**
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 "Daily ECB reference rates".

Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Maintenance in Euro		Price in EUR
KONTO4BUSINESS		
Account maintenance (bookings at quarter end) Included: 1 periodical account statement per month	per quarter equivalent per month	**21.60** **7.20***
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.	p.a.	**0.0%**
Account maintenance transaction fee Standard: end-of-quarter closing No minimum amount accounting period Charged based on revenue:		
– Credit turnover		**0.73**
– Debit turnover		**0.50**
– Debit turnover paper-based		**3.00**
– Collected turnover		**0.90**
– Paper-based in a collective order		**7.70 (min. 15.40)**
– Data Carrier		**2.15 (min. 33.00)**
– Electronic Banking (e.g. BusinessNet)		**0.45**
– Account transaction initiated by the bank		**0.90**
– Cheque „due payment provided"		**24.00**
– In-payments through daily cash receipts		**14.80**
– In-payments through Cash-Manager		**2.85**
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		**1.60**
– Paper based SEPA credit transfer		**2.00**
Statement of account		
– Per daily statement of account, irrespective of the number of pages		**1.25**
– Periodical account statements		**2.40**
– Electronical account statement		**1.00**
– Monthly account statement (specially issued in the branch)	per statement	**12.50**
Interests		
– Credit interest rate in Euro	p.a.	**starting from 0.00%**
– Debit interest rate		**individual agreement**
– Default interest (when account is set due)	p.a.	**16.5%**
Postage		**as incurred by the bank**

* Third of quartal price rounded

Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Maintenance in Euro		Price in EUR
GOGREEN-BUSINESS ACCOUNT		
Account maintenance (bookings at quarter end) Included: 1 periodical account statement per month	per quarter equivalent per month	**25.80** **8.60***
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.	p.a.	**0.0%**
Account maintenance transaction fee Standard: end-of-quarter closing No minimum amount accounting period Charged based on revenue:		
– Credit turnover		**0.73**
– Debit turnover		**0.50**
– Debit turnover paper-based		**3.00**
– Collected turnover		**0.90**
– Paper-based in a collective order		**7.70 (min. 15.40)**
– Data Carrier		**2.15 (min. 33.00)**
– Electronic Banking (e.g. BusinessNet)		**0.45**
– Account transaction initiated by the bank		**0.90**
– Cheque „due payment provided"		**24.00**
– In-payments through daily cash receipts		**14.80**
– In-payments through Cash-Manager		**2.85**
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		**1.60**
– Paper based SEPA credit transfer		**2.00**
Statement of account		
– Per daily statement of account, irrespective of the number of pages		**1.25**
– Periodical account statements		**2.40**
– Electronical account statement		**1.00**
– Monthly account statement (specially issued in the branch)		**12.50**
Interests		
– Credit interest rate in Euro	p.a.	**starting from 0.00%**
– Debit interest rate		**individual agreement**
– Default interest (when account is set due)	p.a.	**16.5%**
Postage		**as incurred by the bank**

* Third of quartal price rounded

Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Maintenance in Euro und Foreign Currency*	Price in EUR
ANDERKONTO	
Account maintenance handling fee	from the higher revenue side **0.055%** per accounting period **min. 33.00**
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.	p.a. **0.0%**
Account maintenance transaction fee	
Standard: end-of-quarter closing No minimum amount accounting period Charged based on revenue:	per quarter **min 25.00**
– Credit turnover	**0.90**
– Debit turnover	**1.18**
– Debit turnover paper-based	**2.70**
– Collected turnover	**0.90**
– Paper-based in a collective order	**7.70 (min. 15.40)**
– Data Carrier	**2.15 (min. 33.00)**
– Electronic Banking (e.g. BusinessNet)	**0.51**
– Account transaction initiated by the bank	**0.90**
– Cheque „due payment provided"	**24.00**
– In-payments through daily cash receipts	**14.80**
– In-payments through Cash-Manager	**2.85**
Statement of account	
– Per daily statement of account, irrespective of the number of pages	**1.25**
– Periodical account statements paper-based/electronic	**4.80 / 4.30**
– Electronical account statement	**1.00**
– Monthly account statement (specially issued in the branch) per statement	**14.50**
Interests	
– Credit interest rate in Euro	p.a. **starting from 0.00%**
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 "Daily ECB reference rates".

Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Maintenance in Euro und Foreign Currency*	Price in EU
LIABILITY ACCOUNT (DOCUMENTS DISPOSITION ACCOUNT)	
Account maintenance handling fee (end-of-quarter closing) Concerning only the products settlement account for liabilities and import L/C´s	per quarter **13.20**
EXPORT CREDIT ACCOUNT	
Account maintenance handling fee (end-of-quarter closing)	from the higher revenue side **0.053%** per accounting period **min. 32.00**
Account maintenance transaction fee Standard: end-of-quarter closing	per quarter **24.00**
SUBSIDIZED INVESTITON CREDIT ACCOUNT	
Account maintenance handling fee (end-of-quarter closing)	from the higher revenue side **0.03%** per accounting period **min. 16.00**
Account maintenance transaction fee Standard: end-of-quarter closing	per quarter **10.00**
Statement of account Electronical account statement	**0.60**

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Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Maintenance in Euro und Foreign Currency*		Price in EUR
ACCOUNT FOR CORPORATE - ONE-TIME CASH CREDIT		
Account maintenance handling fee	from the higher revenue side per accounting period	**0.033%** **min. 22.00**
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.	p.a.	**0.0%**
Account maintenance transaction fee Standard: end-of-quarter closing Charged based on revenue:	per quarter	**min. 17.00**
– Credit turnover		**0.72**
– Debit turnover		**0.95**
– Debit turnover paper-based		**1.50**
– Collected turnover		**0.72**
– Paper-based in a collective order		**4.00 (min. 9.00)**
– Data Carrier		**1.35 (min. 20.00)**
– Electronic Banking (e.g. BusinessNet)		**0.47**
– Account transaction initiated by the bank		**0.71**
– Cheque „due payment provided"		**13.00**
– In-payments through daily cash receipts		**10.00**
– In-payments through Cash-Manager		**2.20**
Statement of account		
– Per daily statement of account, irrespective of the number of pages		**0.83**
– Periodical account statements paper-based/electronic		**3.30 / 3.30**
Interests		
– Credit interest rate in Euro	p.a.	**starting from 0.00%**
– Debit interest rate		**individual agreement**
– Default interest (when account is set due)	p.a.	**16.5%**
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 "Daily ECB reference rates".

Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Former accounts (not sellable anymore) **Individual Services for commercial costumers**	**Price in EUR**
CA-BUSINESS KONTO PLUS	
Package price (end-of-quarter closing) Included: – 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	per commenced quarter **130.00**
Account maintenance handling fee (end-of-quarter closing) Charged if included turnover is exceeded	from the higher revenue side **0.055%**
Any additional entry see “transaction fee” under “Corporate Account”, page 1	
ERFOLGSKONTO BUSINESS	
Package price (end-of-quarter closing) Included: – 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 24,00 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	per commenced quarter **72.00**
Account maintenance handling fee (end-of-quarter closing) Charged if included turnover is exceeded	from the higher revenue side **0.055%**
Any additional entry see “transaction fee” under “Corporate Account”, page 1	

Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Former accounts (not sellable anymore) **Individual Services for commercial costumers**	**Price in EUR**
ERFOLGSKONTO BUSINESS PLUS	
Package price (end-of-quarter closing) Included: – 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	per commenced quarter **106.00**
Account maintenance handling fee (end-of-quarter closing) Charged if included turnover is exceeded	from the higher revenue side **0.055%**
Any additional entry see “transaction fee” under “Corporate Account”, page 1	
BUSINESSKONTO PLUS	
Package price (end-of-quarter closing) Included: – 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	per commenced quarter **130.00**
Account maintenance handling fee (end-of-quarter closing) Charged if included turnover is exceeded	from the higher revenue side **0.055%**
Any additional entry see “transaction fee” under “Corporate Account”, page 1	

Please also refer to the additional charges at the end of this price display and the price lists referenced there.

Other Charges (applicable for all Corporate 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**
Account closing, Balancing charges		**36.00**
Know Your Customer (KYC) Check (for customers domiciled in Austria)		
– Per individual customer (only legal persons)		**750.00**
– Per group of connected clients pursuant to Regulation (EU) No. 575/2013 (CRR), Art. 4 (1) No. 39		**1,500.00**
Know Your Customer (KYC) Check (for customers domiciled abroad or with increased due-diligence effort)		
– Per individual customer (only legal persons)		**750.00**
	per hour	**plus 128.00**
Individual agreements already in place remain valid.		
Third-party-charges will be passed on the customer after being incurred by the bank.		

Please take note of the following price displays:

- Display of Terms and Conditions Charged for Domestic Payment Services for Private and Corporate Customers for Agreements from 10.10.2023
  or:
  Display of Terms and Conditions Other Prices Charged for Payment Services for Private and Corporate Customers (Division Commercial Banking) Openings until 09.10.2023
- Standard Terms and Conditions for International Payment Services for Private and Corporate Customers for Agreements from 10.10.2023
  or:
  Standard Terms and Conditions for International Payment Services for Private and Corporate Customers (Division Commercial Banking) Openings until 09.10.2023