

Maintenance in Euro und Foreign Currency*	Price in EUR
<b>CORPORATE ACCOUNT</b>	
<b>Account maintenance handling fee</b>	from the higher revenue side <b>0.053%</b> per accounting period <b>min. 32.00</b>
<b>Deposit custodian fee</b> (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. <b>0.0%</b>
<b>Account maintenance transaction fee</b> Standard: end-of-quarter closing Charged based on revenue:	per quarter <b>min. 24.00</b>
– Credit turnover	<b>0.87</b>
– Debit turnover	<b>1.14</b>
– Debit turnover paper-based	<b>2.60</b>
– Collected turnover	<b>0.87</b>
– Paper-based in a collective order	<b>7.50 (min. 14.00)</b>
– Data Carrier	<b>2.07 (min. 32.00)</b>
– Electronic Banking (e.g. BusinessNet)	<b>0.49</b>
– Account transaction initiated by the bank	<b>0.87</b>
– Cheque „due payment provided”	<b>24.00</b>
– In-payments through daily cash receipts	<b>14.30</b>
– In-payments through Cash-Manager	<b>2.76</b>
<b>Statement of account</b>	
– Per daily statement of account, irrespective of the number of pages	<b>1.20</b>
– Periodical account statements paper-based/electronic	<b>4.70 / 4.25</b>
– Electronical account statement	<b>1.00</b>
– Monthly account statement (specially issued in the branch)	per statement <b>14.20</b>
<b>Interests</b>	
– Credit interest rate in Euro	p.a. <b>starting from 0.00%</b>
– Debit interest rate	<b>individual agreement</b>
– Default interest (when account is set due)	p.a. <b>16.5%</b>
<b>Postage</b>	<b>as incurred by the bank</b>

\* 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
<b>KONTO4BUSINESS</b>	
<b>Account maintenance</b> (bookings at quarter end) Included: 1 periodical account statement per month	per quarter <b>21.25</b> equivalent per month <b>7.08*</b>
<b>Deposit Custodian Fee</b> (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. <b>0.0%</b>
<b>Account maintenance transaction fee</b> Standard: end-of-quarter closing No minimum amount accounting period Charged based on revenue:	
– Credit turnover	<b>0.72</b>
– Debit turnover	<b>0.48</b>
– Debit turnover paper-based	<b>2.60</b>
– Collected turnover	<b>0.87</b>
– Paper-based in a collective order	<b>7.50 (min. 14.00)</b>
– Data Carrier	<b>2.07 (min. 32.00)</b>
– Electronic Banking (e.g. BusinessNet)	<b>0.44</b>
– Account transaction initiated by the bank	<b>0.87</b>
– Cheque „due payment provided”	<b>24.00</b>
– In-payments through daily cash receipts	<b>14.30</b>
– In-payments through Cash-Manager	<b>2.76</b>
<b>Service fee</b> The service fee is charged immediately for each transaction in addition to the respective payment charges.	
– Cash withdrawals at the cashier’s counter	<b>1.50</b>
– Paper based SEPA credit transfer	<b>2.00</b>
<b>Statement of account</b>	
– Per daily statement of account, irrespective of the number of pages	<b>1.20</b>
– Periodical account statements	<b>2.30</b>
– Electronical account statement	<b>1.00</b>
– Monthly account statement (specially issued in the branch)	per statement <b>12.50</b>
<b>Interests</b>	
– Credit interest rate in Euro	p.a. <b>starting from 0.00%</b>
– Debit interest rate	<b>individual agreement</b>
– Default interest (when account is set due)	p.a. <b>16.5%</b>
<b>Postage</b>	<b>as incurred by the bank</b>

\* 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	
<b>GOGREEN-BUSINESS ACCOUNT</b>		
<b>Account maintenance</b> (bookings at quarter end) Included: 1 periodical account statement per month	per quarter	<b>24.50</b>
	equivalent per month	<b>8.17*</b>
<b>Deposit Custodian Fee</b> (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.	<b>0.0%</b>
<b>Account maintenance transaction fee</b> Standard: end-of-quarter closing No minimum amount accounting period Charged based on revenue:		
– Credit turnover		<b>0.72</b>
– Debit turnover		<b>0.48</b>
– Debit turnover paper-based		<b>2.60</b>
– Collected turnover		<b>0.87</b>
– Paper-based in a collective order		<b>7.50 (min. 14.00)</b>
– Data Carrier		<b>2.07 (min. 32.00)</b>
– Electronic Banking (e.g. BusinessNet)		<b>0.44</b>
– Account transaction initiated by the bank		<b>0.87</b>
– Cheque „due payment provided”		<b>24.00</b>
– In-payments through daily cash receipts		<b>14.30</b>
– In-payments through Cash-Manager		<b>2.76</b>
<b>Service fee</b> The service fee is charged immediately for each transaction in addition to the respective payment charges.		
– Cash withdrawals at the cashier’s counter		<b>1.50</b>
– Paper based SEPA credit transfer		<b>2.00</b>
<b>Statement of account</b>		
– Per daily statement of account, irrespective of the number of pages		<b>1.20</b>
– Periodical account statements		<b>2.30</b>
– Electronical account statement		<b>1.00</b>
– Monthly account statement (specially issued in the branch)		<b>12.50</b>
<b>Interests</b>		
– Credit interest rate in Euro	p.a.	<b>starting from 0.00%</b>
– Debit interest rate		<b>individual agreement</b>
– Default interest (when account is set due)	p.a.	<b>16.5%</b>
<b>Postage</b>		<b>as incurred by the bank</b>

\* Third of quartal price rounded

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Maintenance in Euro und Foreign Currency*	Price in EUR
<b>ANDERKONTO</b>	
<b>Account maintenance handling fee</b>	from the higher revenue side <b>0.053%</b> per accounting period <b>min. 32.00</b>
<b>Deposit custodian fee</b> (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. <b>0.0%</b>
<b>Account maintenance transaction fee</b> Standard: end-of-quarter closing No minimum amount accounting period Charged based on revenue:	per quarter <b>min 24.00</b>
– Credit turnover	<b>0.87</b>
– Debit turnover	<b>1.14</b>
– Debit turnover paper-based	<b>2.60</b>
– Collected turnover	<b>0.87</b>
– Paper-based in a collective order	<b>7.50 (min. 14.00)</b>
– Data Carrier	<b>2.07 (min. 32.00)</b>
– Electronic Banking (e.g. BusinessNet)	<b>0.49</b>
– Account transaction initiated by the bank	<b>0.87</b>
– Cheque „due payment provided”	<b>24.00</b>
– In-payments through daily cash receipts	<b>14.30</b>
– In-payments through Cash-Manager	<b>2.76</b>
<b>Statement of account</b>	
– Per daily statement of account, irrespective of the number of pages	<b>1.20</b>
– Periodical account statements paper-based/electronic	<b>4.70 / 4.25</b>
– Electronical account statement	<b>1.00</b>
– Monthly account statement (specially issued in the branch) per statement	<b>14.20</b>
<b>Interests</b>	
– Credit interest rate in Euro	p.a. <b>starting from 0.00%</b>
<b>Postage</b>	<b>as incurred by the bank</b>

\* 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”.

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

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

\* 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
<p><b>CA-BUSINESS KONTO PLUS</b></p> <p><b>Package price</b> (end-of-quarter closing) Included:</p> <ul style="list-style-type: none"> <li>– 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</li> <li>– Accounting entries up to EUR 47.00 per quarter</li> <li>– 1 BankCard (Debit card)</li> <li>– 1 Bank Austria MasterCard</li> <li>– 1 Diners Club Card</li> <li>– Any number of changes to and cancellations of standing orders</li> <li>– 1 Online banking incl. MobileBanking App</li> <li>– 1 TelefonBanking / SmartBanking</li> <li>– Self-service and/or periodical account statements</li> <li>– More attractive interest rate on credit balances</li> <li>– Reduced processing fee for consumer and housing loans</li> </ul> <p><b>Account maintenance handling fee</b> (end-of-quarter closing) Charged if included turnover is exceeded</p> <p>Any additional entry see “transaction fee” under “Corporate Account”, page 1</p>	<p>per commenced quarter <b>128.00</b></p> <p>from the higher revenue side <b>0.053%</b></p>
<p><b>ERFOLGSKONTO BUSINESS</b></p> <p><b>Package price</b> (end-of-quarter closing) Included:</p> <ul style="list-style-type: none"> <li>– 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</li> <li>– Accounting entries up to EUR 24,00 per quarter</li> <li>– 1 BankCard (Debit card)</li> <li>– Any number of changes to and cancellations of standing orders</li> <li>– 1 Online banking incl. MobileBanking App</li> <li>– 1 TelefonBanking / SmartBanking</li> <li>– Self-service and/or periodical account statements</li> </ul> <p><b>Account maintenance handling fee</b> (end-of-quarter closing) Charged if included turnover is exceeded</p> <p>Any additional entry see “transaction fee” under “Corporate Account”, page 1</p>	<p>per commenced quarter <b>70.00</b></p> <p>from the higher revenue side <b>0.053%</b></p>

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
<p><b>ERFOLGSKONTO BUSINESS PLUS</b></p> <p><b>Package price</b> (end-of-quarter closing) Included:</p> <ul style="list-style-type: none"> <li>– 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</li> <li>– Accounting entries up to EUR 47,00 per quarter</li> <li>– Any number of changes to and cancellations of standing orders</li> <li>– 1 Online banking incl. MobileBanking App</li> <li>– 1 TelefonBanking / SmartBanking</li> <li>– Self-service and/or periodical account statements</li> </ul> <p><b>Account maintenance handling fee</b> (end-of-quarter closing) Charged if included turnover is exceeded</p> <p>Any additional entry see “transaction fee” under “Corporate Account”, page 1</p>	<p>per commenced quarter <b>104.50</b></p> <p>from the higher revenue side <b>0.053%</b></p>
<p><b>BUSINESSKONTO PLUS</b></p> <p><b>Package price</b> (end-of-quarter closing) Included:</p> <ul style="list-style-type: none"> <li>– 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</li> <li>– Accounting entries up to EUR 47,00 per quarter</li> <li>– 1 BankCard (Debit card)</li> <li>– 1 Bank Austria MasterCard (with insurance cover)</li> <li>– 1 Diners Club Card</li> <li>– Any number of changes to and cancellations of standing orders</li> <li>– 1 Online banking incl. MobileBanking App</li> <li>– 1 TelefonBanking / SmartBanking</li> <li>– Self-service and/or periodical account statements</li> <li>– More attractive interest rate on credit balances</li> <li>– Reduced processing fee for consumer and housing loans</li> <li>– 1 Bank Austria Ticketing</li> </ul> <p><b>Account maintenance handling fee</b> (end-of-quarter closing) Charged if included turnover is exceeded</p> <p>Any additional entry see “transaction fee” under “Corporate Account”, page 1</p>	<p>per commenced quarter <b>128.00</b></p> <p>from the higher revenue side <b>0.053%</b></p>

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	35.00
<b>Know Your Customer (KYC) Check (for customers domiciled in Austria)</b>	
– 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
<b>Know Your Customer (KYC) Check (for customers domiciled abroad or with increased due-diligence effort)</b>	
– 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](#)