

PERMANENT SERVICES	PRICE IN EUR
<b>Online banking incl. MobileBanking App</b>	free of charge
<b>TelefonBanking</b> (charged on a quarterly basis) <span style="float: right;">per month</span> <ul style="list-style-type: none"> <li>• for young people /students</li> </ul>	1.88 P free of charge
<b>Limits for transfer orders in TelefonBanking</b> <ul style="list-style-type: none"> <li>• Limit (within existing drawing limit) per day and account <b>max. EUR 3,500.00</b></li> <li>• Limit for transfers between account holder's accounts (within existing drawing limit) <b>none</b></li> </ul>	
<b>Standing orders</b> <ul style="list-style-type: none"> <li>• Change/premature cancellation at the cashier's desk (unless already included in the price of the account product)</li> </ul>	3.80 P

**permanent services (P):**

Prices charged for services performed by the bank on a permanent or recurrent basis under a contractual relationship with a customer.

INDIVIDUAL SERVICES	PRICE IN EUR
General <b>rate per hour</b> for work exceeding the normal time needed for account maintenance (e.g. confirmation for the Austrian tax office, reimbursement of telephone costs, irrevocable confirmation of payment)	<b>104.00</b>
<b>Account information for consumers</b> Monthly overview of movements (additional in the branch created/DIN A4)	per statement <b>9.20</b>
<b>Fee for "e-Gründung"</b>	<b>104.00</b>
<b>Standing orders</b> <ul style="list-style-type: none"> <li>• Recording</li> <li>• Execution</li> <li>• Change/premature cancellation via Online banking</li> </ul>	<b>free of charge</b> <b>free of charge</b> <b>free of charge</b>
<b>Direct debits – non-execution</b> <ul style="list-style-type: none"> <li>• Information on non-execution to the debit of the payee's account</li> </ul>	<b>7.40</b>
<b>Information on non-execution for payment transaction</b> <ul style="list-style-type: none"> <li>• to the debit of the payer's account e.g. standing order, direct debit SEPA</li> </ul>	<b>8.30</b>
<b>Payment orders with forward value date</b>	<b>10.40</b>
<b>Special service SEPA incoming credit transfer</b> (Ordering with same day valued routing)	per item <b>0.09</b>
<b>Express transfers</b> <ul style="list-style-type: none"> <li>• Urgent counter transaction / telephone order</li> <li>• Electronic order via Online banking</li> </ul>	<b>16.00</b> <b>7.00</b>
<b>Cheques</b>	per cheque <b>1.00</b>
<b>Stopping payment of cheques</b>	per cheque <b>8.70</b> <b>max. 34.70 per day</b>
<b>Returning of cheques</b> <ul style="list-style-type: none"> <li>• Return charges to the debit of the payee's account               <ul style="list-style-type: none"> <li>below EUR 4,000.00</li> <li>starting from EUR 4,000.00</li> </ul> </li> <li>• Return charges to the debit of the payer's account</li> </ul>	<b>12.50</b> <b>20.80</b> <b>+ third-party bank charges</b> <b>12.50</b>
<b>Issue of a banker's cheque</b>	<b>20.50</b>
<b>Cash deposit in EUR at cashier's desk</b> to the benefit of Bank Austria accounts (except daily cash receipts / night safe)	per payment <b>Account maintenance booking fee depending on the account product</b>
<b>Credit transfers in EUR at cashier's desk</b>	

**DISPLAY OF TERMS AND CONDITIONS  
 OTHER PRICES CHARGED FOR PAYMENT SERVICES FOR  
 PRIVATE AND CORPORATE CUSTOMERS  
 (DIVISION COMMERCIAL BANKING)  
 Applicable as of July 1<sup>st</sup> 2019**

• to the credit of third-party Bank Austria accounts	per cash deposit	7.50
• to the credit of other credit institutions	per cash deposit	8.00
• in favour of charity organisations	per cash deposit	free of charge

**INDIVIDUAL SERVICES**
**PRICE IN EUR**
**Exchange of coins**

• at cashiers's desk (free for children and for payments into customer's own Bank Austria account *) or Bank Austria savings passbook)	5 % min. 2.60 max. 12.70
• at coin-counting machines ( <b>only for customers with permanent business</b> ) cash withdrawl (free for children) credit transfer to Bank Austria account *) or Bank Austria savings passbook	1 % min. 3.10 free of charge free of charge
• at Cash-Manager (for consumer)	free of charge

\*) additionally to the agreed account maintenance-/booking-/service-fees

**Coin rolls/bags**

• at cashiers's desk	per roll	0.30
• at self-service coin-dispenser machines	per roll	0.20

**Blockings and other fees (applicable to current accounts)**

• Maintenance fee for deceased's estate	1 working hour	104.00
• Maintenance fee for blockings "in favour of third parties"	1 working hour	min. 104.00 max. 1040.00

**Reminders**

• 1st reminder ("Zahlungserinnerung")	31.50
• 2nd reminder ("1. Mahnung")	31.50
• Declaring outstanding balances immediately due and payable ("Androhung der Fälligkeit")	31.50

The reminder fee will be charged only if the customer is responsible for the delay and if the outstanding amount is at least EUR 100.

**Third-party charges**

**will be passed on to the customer as incurred**

**Individual copies of vouchers, subsequent production of original statement (older than 3 months)**

per copy (page)	11.50
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Starting from 10 vouchers, the general rate per hour (without additional fees per copy) will be applied.  
 Flat fee (to be individually agreed with the customer) possible for large orders based on the current rate per hour.

**Receipt contested**

Explanation: One of our customers cannot identify a receipt and urgently requests payment from the payer although the amount has been credited to the account. We receive an enquiry from the payer or the payer's bank.	26.50
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**Other**

Explanation: Enquiries made at the customer's request (no fault of the bank, e.g. revoke of a payment order, double booking, wrong booking and amount difference)	16.70
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**Fee for copies of "Postsparkasse" vouchers**

per voucher (official fee to be debited as "third-party" charges in addition to our own charges)	3.80
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**International transfers:**

Information on all prices and terms and conditions of cross-border payments is provided in our "**STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION COMMERCIAL BANKING)**" provided by UniCredit Bank Austria AG as posted.

The charges specified in the standard terms and conditions for foreign payments contained in the "STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION COMMERCIAL BANKING)" provided by UniCredit Bank Austria AG as posted apply to non-residents also in the case of payments made in Austria, including standing orders and direct debits.