

PERMANENT SERVICES	PRICE IN EUR
Online banking incl. MobileBanking App	free of charge
TelefonBanking (charged on a quarterly basis) per month	2.19 P
<ul style="list-style-type: none"> • for young people /students 	free of charge
Limits for transfer orders in TelefonBanking	
<ul style="list-style-type: none"> • Limit (within existing drawing limit) per day and account max. EUR 10,000.00 • Limit for transfers between account holder's accounts (within existing drawing limit) none 	
Standing orders	
<ul style="list-style-type: none"> • Change/premature cancellation at the cashier's desk (unless already included in the price of the account product) 	4.84 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 rate per hour for non consumers for work exceeding the normal time needed for account maintenance	128,00
Fee for “e-Gründung”	128.00
Standing orders	
• Recording	free of charge
• Execution	free of charge
• Change/premature cancellation via Online banking	free of charge
Direct debits – non-execution for non consumers Information on non-execution to the debit of the payee’s account	9.00
Information on non-execution	9.90
• of direct debit, standing order or credit transfer for the debit of the payer’s account if the refusal to execute the transaction was justified	
Payment orders with forward value date	12.70
Special service SEPA incoming credit transfer per item (Ordering with same day valued routing)	0.10
Express transfers	
• Urgent counter transaction / telephone order	19.60
• Electronic order via Online banking	8.60
Cheques per cheque	1.40
Stopping payment of cheques per cheque	min. 11.00 max. 43.40 per day
Returning of cheques	
• Return charges to the debit of the payee’s account below EUR 4,000.00 starting from EUR 4,000.00	15.60 26.00
• Return charges to the debit of the payer’s account	+ third-party bank charges 15.60
Issue of a banker's cheque	28.90
Cash deposit in EUR at cashier's desk to the benefit of Bank Austria accounts (except daily cash receipts / night safe) per payment	Account maintenance booking fee depending on the account product
Credit transfers in EUR at cashier's desk	
• to the credit of third-party Bank Austria accounts per cash deposit	12.20
• to the credit of other credit institutions per cash deposit	12.20
• in favour of charity organisations per cash deposit	free of charge

Applicable as of July 1st 2024

INDIVIDUAL SERVICES	PRICE IN EUR
Exchange of coins <ul style="list-style-type: none"> • at cashiers's desk (free for children and for payments into customer's own Bank Austria account *) or Bank Austria savings passbook • at coin-counting machines (only for customers with permanent business) cash withdrawal (free for children) credit transfer to Bank Austria account *) or Bank Austria savings passbook • at Cash-Manager (for consumer) <p style="font-size: small;">*) additionally to the agreed account maintenance-/booking-/service-fees</p>	<p>5 % min. 3.40 max. 17.90</p> <p>1 % min. 3.70 free of charge free of charge</p>
Coin rolls/bags <ul style="list-style-type: none"> • at cashiers's desk per roll • at self-service coin-dispenser machines per roll 	<p>0.80</p> <p>0.30</p>
Blocking fees (applicable to current accounts) <ul style="list-style-type: none"> • Reimbursement of expenses for blocking due to seizure or pledge in favour of third party (cleared in course of balancing or lifting the block) 	<p>64.00</p>
Reminders <ul style="list-style-type: none"> • 1st reminder ("Erinnerung") • 2nd reminder ("Mahnung") • Declaring outstanding balances immediately due and payable ("Androhung der Fälligkeit") <p style="font-size: small;">The reminder fee will only be charged for appropriate enforcement measures in case of self-inflicted delay if the outstanding amount is at least EUR 100. The reminder fees are necessary costs of these enforcement measures.</p>	<p>18.00</p> <p>18.00</p> <p>18.00</p>
Third-party charges	<p>will be passed on to the customer as incurred</p>
Individual copies of vouchers, subsequent production of original statement for non consumers (older than 3 months) per copy (page) 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.	<p>14.50</p>
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.	<p>33.00</p>
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)	<p>27.50</p>
Fee for copies of "Postsparkasse" vouchers per voucher (official fee to be debited as "third-party" charges in addition to our own charges)	<p>4.70</p>
SEPA Postbar Payment	<p>2‰ of the transaction Amount + 15.00</p>

**DISPLAY OF TERMS AND CONDITIONS OTHER PRICES
CHARGED FOR PAYMENT SERVICES FOR PRIVATE AND
CORPORATE CUSTOMERS (DIVISION COMMERCIAL BANKING)
OPENINGS FROM 10.10.2023**

Applicable as of July 1st 2024

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.