

As at Dez. 2020
(Version Dez. 2020)

CUSTODY SERVICE / SERVICES ON PERMANENT BASIS
PRICE IN EUR

Safe deposit boxes (rental charge for 1 calendar year) incl. 20 % VAT accessible during bank business hours. Prices valid for contracts concluded until 31.12.2020.

Size in dm ³	Size category		
up to 5,5	N01	48,47	P
up to 9	A01	74,58	P
up to 12	A02, N02	100,68	P
up to 16	A03	115,59	P
up to 21	A04, N03	146,66	P
up to 24	A05, N04	149,15	P
up to 30	A06, N05	165,31	P
up to 40	A07, N06, N07	205,08	P
up to 50	A08, N08, N09	243,61	P
up to 55	A09, N10	282,14	P
up to 70	A10, N11	320,67	P
up to 80	A11, N13	360,45	P
up to 90	A12, N15	398,98	P
up to 100	A13, N17	403,96	P
up to 110	A14, PN09, N19	476,06	P
up to 120	A15, PN10, N21	515,82	P
up to 135	A16, PN11	554,35	P
up to 140	A17	592,88	P
up to 150	A18	631,41	P
up to 160	A19	671,19	P
up to 170	A20	709,72	P
up to 190	A70	786,79	P
up to 240	DN19	915,61	P
up to 290	A72, A73, A80	1.175,84	P
up to 300	A90	1.214,36	P

Safe deposit boxes (rental charge for 1 calendar year) incl. 20 % VAT accessible around the clock

Rental charge according to the sizes above plus 80% extra charge

permanent services (P):

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

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**Size
category**
S41

1.305,10 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.

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CUSTODY SERVICE / SERVICES ON TRANSACTION / SINGLE BASIS

PRICE IN EUR

Other prices:

Deposit: key for safe deposit box	2 keys obligatory	200,00
Deposit: key for 7x24-safe	2 keys obligatory	120,00
Price: access card for 7x24-safe	1 card.per customer	15,00

Safe deposit box :	exchange of lock/loss of key	415,00
	duplicate key	125,00
7x24-safe :	exchange of lock/loss of key	200,00

Reminders:

1st reminder (Erinnerungsschreiben)	35,00
2nd reminder	35,00
3rd reminder	35,00
Final demand	40,00
Termination by bank	50,00

Contract fee:

The contract fee (3% of annual rental charge) is charged if the annual rental charge (incl.VAT) exceeds EUR 50.00 in the case of new renting, in succession of an increase of the annual rental charge the annual rental charge exceeds EUR 50.00 or in case of adding a new renter in a fee based contract.

Provided the rental relationship is terminated in accordance with the terms agreed, the deposit is repaid without interest.

For any other individual services a flat fee is charged depending on the expenses incurred plus tentative costs of a third party if any.