

As at Oct. 2023
 (Version Oct.10. 2023)

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 from 04.01.2021.

Size in dm³	Size category		
up to 5,5	XXS	111,28	P
up to 12	XS	211,09	P
up to 30	S	340,73	P
up to 90	M	404,98	P
up to 140	L	730,79	P
up to 240	DN19	1.055,46	P
up to 800	S41	1.525,83	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 automatic safe	2 keys obligatory	120,00
Price: access card for automatic safe	1 card per customer	20,00

Safe deposit box :	exchange of lock/loss of key	500,00
	duplicate key	155,00
automatic safe :	exchange of lock/loss of key	255,00

Reminders:

1 st reminder (1. Mahnung)	18,00
2 nd reminder (2.Mahnung)	18,00
3 rd reminder (3.Mahnung)	18,00

Reminder fees will only be charged for appropriate enforcement measures in case of self-inflicted delay and a residual amount of at least EUR 100,-. The reminder fees are necessary costs of the mentioned enforcement measures.

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.