

**As at Jan. 2021**  
 (Version Jan. 2021)

**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 dm <sup>3</sup>	Size category	Price in EUR	
up to 5,5	XXS	97,00	P
up to 12	XS	184,00	P
up to 30	S	297,00	P
up to 90	M	353,00	P
up to 140	L	637,00	P
up to 150	A18	650,00	P
up to 160	A19	675,00	P
up to 170	A20	710,00	P
up to 190	A70	790,00	P
up to 240	DN19	920,00	P
up to 290	A72, A73, A80	1.180,00	P
up to 300	A90	1.230,00	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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**PRICE IN EUR**

**Size  
category**  
S41

**1.330,00 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	<b>200,00</b>
Deposit: key for 7x24-safe	2 keys obligatory	<b>120,00</b>
Price: access card for 7x24-safe	1 card.per customer	<b>15,00</b>

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

**Reminders:**

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

**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.