

Revised Commissions and Charges

Physical persons

DESCRIPTION OF COMMISSIONS AND CHARGES		FROM (€)		TO (€)	
Accounts	Maintenance fees for current accounts with an overdraft	Quarterly charge		Quarterly charge	
		Up to €3.000	€6	Up to €3.000	€12
		€3.001–€10.000	€10	€3.001–€10.000	€20
		€10.001 - €100.000	€50	€10.001-€100.000	€75
		€100.001-€1.000.000	€200	€100.001-€500.000	€250
		Over €1.000.000	€500	€500.001--€1.000.000	€300
				Over €1.000.000	€500
	Maintenance fee for savings accounts	-		€5 Quarterly charge, for customers between 26 – 65 years of age	
	Maintenance fee for notice accounts	-		€2 Quarterly charge. Minor accounts excluded	
	Maintenance fee for Trading accounts and Accounts with Basic Characteristics	-		€5 Quarterly charge	
	Cash withdrawal over the counter	1‰ minimum €0.05 / maximum €2		1,5‰ minimum €1 / maximum €5 1,5‰ minimum €1 / maximum €2 for customers over 65 years of age	
	Dormant accounts	€5 quarterly charge, on notice and savings accounts, with balance less than €200. No charge for minor accounts		€6 quarterly charge, for notice, savings and current accounts with no limit, being inactive for 400 days (13 months), regardless of account balance. No charge for minor accounts	
Cheques	Issue of Banker's draft in Euro	0,15% minimum €5 / maximum €20		0,15% minimum €10 / maximum €25	
	Chequebooks	Branch	€25	Branch	€30
		1bank	€16	1bank	€20
Other services	Exchange / deposit / withdrawal of coins	1% minimum €5 / for over €35 in coins		1,5% minimum €6 / for over €35 in coins	
		No charge with the use of coins deposit machines		No charge with the use of coins deposit machines	

	Review fee on Client accounts (Pool) and Provident Funds	Minimum €300	Minimum €500 / maximum €2.000 Depending on the time required and complexity
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