



Name of the account provider: Banco L.J. Carregosa, S.A.

Account name: Demand Deposits

Date: 3 June 2022

- This document provides you with an overview of all the fees for services linked to your payment account and helps you to compare these fees with those of other accounts.
- Clients may also be charged for using the services associated with the account that are not listed in this document. Full details are available in the Standardised Information Sheet (SIS), in the Price List and in the General Terms and Conditions of Contract.
- A glossary of terms is available in this document free of charge.

| Service | Fees |
|-----------------------------------|---|
| General account services | |
| Account management | Monthly amount: 5.20€ Total annual fee: 62.40€ |
| Payments (excluding cards) | |
| Intrabank credit transfers | - Between the same payer and payee Over the counter 0.00€ Online 0.00€ |
| | - Between different payer and payee Over the counter 1.56€ Online 0.00€ |
| | - Between the same payer and payee Over the counter 0.00€ Online 0.00€ |
| | - Between different payer and payee Over the counter 1.04€ |
| SEPA + credit transfers | - Normal, indicating the IBAN |
| | <u>Less than 1,000€</u> Over the counter 3.64€ Online 0.00€ |
| | <u>Between 1,000€ and 9,999.99€</u> Over the counter 7.80€ Online 0.00€ |

| | |
|-------------------------------------|---|
| | <p><u>Between 10,000.00€ and 99,999.99€</u></p> <p>Over the counter 7.80€ Online 7.80€</p> <p><u>Equal to or more than 100,000.00€</u></p> <p>Over the counter 20.80€ - Normal, no indication of IBAN</p> <p><u>Less than 100,000.00€</u></p> <p>Over the counter 10.40€ Online 10.40€</p> <p><u>Equal to or more than 100,000.00€</u></p> <p>Over the counter 26.00€ - Urgent, indicating the IBAN</p> <p>Over the counter 36.40€ Online 36.40€ - Urgent, no indication of IBAN</p> <p>Over the counter 41.60€ Online 41.60€</p> |
| SEPA + Standing orders | <p>- Normal, indicating the IBAN</p> <p><u>Less than 1,000.00€</u></p> <p>Over the counter 0.00€ Online 0.00€</p> <p><u>Between 1,000.00€ and 99,999.99€</u></p> <p>Over the counter 6.24€ Online 6.24€</p> <p><u>More than 100,000.00€</u></p> <p>Over the counter 18.20€ - Normal, no indication of IBAN</p> <p><u>Less than 100,000.00€</u></p> <p>Over the counter 7.80€ Online 7.80€</p> <p><u>More than 100,000.00€</u></p> <p>Over the counter 20.80€</p> |
| Non- SEPA + credit transfers | <p>- Indicating the BIC/Swift and IBAN</p> <p>Over the counter 0.25% (Min.: 26.00€ Max.: 156.00€)</p> <p>Online 0.25% (Min.: 26.00€ Max.: 156.00€)</p> <p>- No indication of BIC/Swift and IBAN</p> <p>Over the counter 0.30% (Min.: 62.40€ Max.: 182.00€)</p> |

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|---|--|---|
| | Online | 0.30% (Min.: 62.40€ Max.:182.00€) |
| Non-SEPA + standing orders | | Service not available |
| Request and delivery of crossed order cheques | | Service not available |
| Request and delivery of crossed cheques not to order | | Service not available |
| Cards and cash | | |
| Cash withdrawal | - Over the counter Less than 12,500€ More than 12,500€ | 7.80€ 52.00€ |
| Cash advance on credit | | Service not available |
| Provision of a debit card | | Service not available |
| Provision of a credit card | | Service not available |