



Name of the account provider: Sogexia S.A.

Account name: Payment Account

Date: February 2020

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the terms and conditions which can be found at <https://www.sogexia.com/en/legal-documents/>.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Monthly account fee	No fee
Inactivity fee <i>a) The inactivity fee will be charged monthly after a nine (9) month period of inactivity to the extent of Available Funds.</i> <i>b) The fee will also be charged after 12 months of termination of your Account.</i>	€3.00
Payments (excluding cards)	
Receiving money via Credit Transfer	2% if you are a Personal Customer 1.25% if you are a Business Customer
Sending money via Credit Transfer	No fee
Receiving money from another account Sogexia Account	No fee

Sending money to another Sogexia Account	No fee
Load by credit or debit card	2.50%
Cards and cash	
Plastic Card issue and replacement <i>Also including Additonal Cards</i>	€9.90 if you are a Personal Customer €14.90 if you are a Business Customer
Metal Card issue and replacement <i>Also including Additonal Cards</i>	€70
Metal Card monthly management fee <i>Applied from the seventh month following the Activation of the Card</i>	€10
Cash withdrawal with plastic Card	€1.00 if you are a Personal Customer €3.00 if you are a Business Customer
Cash withdrawal with metal Card	No fee
Payments in euros (€)	No fee
Payments in currencies other than euros (€) with plastic Card	2.95%
Payments in currencies other than euros (€) with metal Card	No fee
Balance inquiry request by Card at ATM	€0.25
Decline card transaction <i>Charged when the Transaction is declined by an ATM or by a Merchant as a Point of Sale</i>	€0.25
Card PIN reminder	€1.50