



Name of the account provider: Sogexia S.A.

Account name: Payment Account

Date: 22/02/2022

- 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	
Credit interest (negative rate) <i>Applied if the average balance of the account is greater than or equal to one hundred and fifty thousand euros during the previous month. Debited monthly in arrears.</i>	-0.05%	
Payments (excluding cards)		
Receiving money via Credit Transfer	<div style="border: 1px solid black; padding: 5px; text-align: center;">Personal Customer</div>	<div style="border: 1px solid black; padding: 5px; text-align: center;">Business Customer</div>

<i>Excluding any charges that may be applied by the bank issuing the Transfer</i>	Amount	Fee	Amount	Fee
	< €11,000	2.00%	< €55,000	1.25%
	≥ €11,000	1.25%	≥ €55,000	1.00%
	≥ €55,000	1.00%	≥ €150,000	0.80%
	≥ €150,000	0.80%	≥ €300,000	0.60%
	≥ €300,000	0.60%	≥ €750,000	0.45%
	≥ €750,000	0.45%	≥ €1,500,000	0.30%
	≥ €1,500,000	0.30%	≥ €3,000,000	0.20%
	≥ €3,000,000	0.20%		
Sending money via Credit Transfer <i>Excluding any charges that may be applied by the bank receiving the Transfer</i>	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>	€49.90			
Metal Card monthly management fee	€9.90			
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