

Applicable as from January 1<sup>st</sup>, 2024

Maintenance in EURO and FOREIGN CURRENCY <sup>*)</sup>	PRICE IN EUR
<b><u>Corporate account</u></b>	
<b>Account maintenance</b> 0.051 % Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 30.00 per accounting period	<b>0.051 % (min. 30.00)</b>
<b>Deposit Custodian Fee (monthly settlement)</b> (Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)	<b>0,0 % p.a.</b>
<b>Charges for payment services</b> The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item, <b>at least EUR 23.00</b> per accounting period, makes the accounting fee.	
Credit turnover	0.84
Debit turnover	1.10
Debit turnover paperbased	2.50
Collected turnover	0.84
Paper-based in a collective order	7.00 (min. 13.00)
Data Carrier	2.00 (min. 31.00)
Electronic Banking (e.g. BusinessNet)	0.47
Account transaction initiated by the bank	0.84
Cheque „due payment provided“	24.00
In-payments through daily cash receipts	13.80
In-payments through Cash-Manager	2.66
<b>Statement of account</b>	
Per daily statement of account, irrespective of the number of pages	1.15
Electronical account statement	0.99
Periodical Account Statements paperbased/electronic	4.55/4.12
Monthly Account statement (specially issued in the branch) per statement	13.80
<b>Interests</b>	
Credit interest rate in Euro	<b>starting from 0.00 % p.a.</b>
Debit interest rate	<b>individual agreement</b>
Default interest (when account is set due)	<b>16.5 % p.a.</b>
<b>Postage - as incurred by the bank</b>	

<sup>\*)</sup> Charges in foreign currency are debited to the account on the respective due date, calculated at the exchange rate prevailing on 31 December of the previous year shown on the website of OeNB "Referenzkurse der EZB-Teil 2"

Please take also a look at the other charges for account maintenance at the end of this display of prices.

Please take also a look to the following displays of prices:

**„DISPLAY OF TERMS AND CONDITIONS FOR OTHER PRICES CHARGED FOR PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION CORPORATES)“**  
**“STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION CORPORATES)”**

Applicable as from January 1<sup>st</sup>, 2024

**Maintenance in EURO and FOREIGN CURRENCY\*)**
**PRICE IN EUR**
**Konto4Business**
**Account maintenance**

 Per quarter (bookings at quarter end, equivalent to EUR 6.80 per month)\*  
 Included: Periodical Account Statement 1x per month

**20.40**
**Deposit Custodian Fee (monthly settlement)**

(Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)

**0,0 % p.a.**
**Charges for payment services**

 The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item per accounting period, makes the accounting fee. *No minimum*

Credit turnover	<b>0.69</b>
Debit turnover	<b>0.44</b>
Debit turnover paperbased	<b>2.00</b>
Collected turnover	<b>0.84</b>
Paper-based in a collective order	<b>7.00 (min. 13.00)</b>
Data Carrier	<b>2.00 (min. 31.00)</b>
Electronic Banking (e.g. BusinessNet)	<b>0.42</b>
Account transaction initiated by the bank	<b>0.84</b>
Cheque „due payment provided“	<b>24.00</b>
In-payments through daily cash receipts	<b>13.80</b>
In-payments through Cash-Manager	<b>2.66</b>

**Service fee**

The service fee is charged immediately for each transaction in addition to the respective payment charges

Cash withdrawals at the cashier´s counter	<b>1.47</b>
Paper based SEPA credit transfer	<b>2.00</b>

**Statement of account**

Per daily statement of account, irrespective of the number of pages	<b>1.15</b>
Electronical account statement	<b>0.99</b>
Additional Periodical Account Statements	<b>2.25</b>
Monthly Account statement (specially issued in the branch) per statement	<b>12.00</b>

**Interests**

Credit interest rate in Euro	<b>starting from 0.00 % p.a. individual agreement 16.5 % p.a.</b>
Debit interest rate	
Default interest (when account is set due)	

**Postage - as incurred by the bank**

Please take also a look at the other charges for account maintenance at the end of this display of prices.

Please take also a look to the following displays of prices: \*third of quartal price rounded

**„DISPLAY OF TERMS AND CONDITIONS FOR OTHER PRICES CHARGED FOR PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION CORPORATES)“**
**“STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION CORPORATES)”**

Applicable as from January 1<sup>st</sup>, 2024

**Maintenance in EURO and FOREIGN CURRENCY\*)**

**PRICE IN EUR**

**GoGreen Business Konto**

**Account maintenance**

Per quarter (bookings at quarter end, equivalent to EUR 7.93 per month)\*  
Included: Periodical Account Statement 1x per month

**23.80**

**Deposit Custodian Fee (monthly settlement)**

(Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)

**0,0 % p.a.**

**Charges for payment services**

The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item per accounting period, makes the accounting fee. *No minimum*

Credit turnover	<b>0.69</b>
Debit turnover	<b>0.44</b>
Debit turnover paperbased	<b>2.00</b>
Collected turnover	<b>0.84</b>
Paper-based in a collective order	<b>7.00 (min. 13.00)</b>
Data Carrier	<b>2.00 (min. 31.00)</b>
Electronic Banking (e.g. BusinessNet)	<b>0.42</b>
Account transaction initiated by the bank	<b>0.84</b>
Cheque „due payment provided“	<b>24.00</b>
In-payments through daily cash receipts	<b>13.80</b>
In-payments through Cash-Manager	<b>2.66</b>

**Service fee**

The service fee is charged immediately for each transaction in addition to the respective payment charges

Cash withdrawals at the cashier´s counter	<b>1.47</b>
Paper based SEPA credit transfer	<b>2.00</b>

**Statement of account**

Per daily statement of account, irrespective of the number of pages	<b>1.15</b>
Electronical account statement	<b>0.99</b>
Additional Periodical Account Statements	<b>2.25</b>
Monthly Account statement (specially issued in the branch) per statement	<b>12.00</b>

**Interests**

Credit interest rate in Euro	<b>starting from 0.00 % p.a. individual agreement 16.5 % p.a.</b>
Debit interest rate	
Default interest (when account is set due)	

**Postage** - as incurred by the bank

Please take also a look at the other charges for account maintenance at the end of this display of prices.

Please take also a look to the following displays of prices: \*third of quartal price rounded

**„DISPLAY OF TERMS AND CONDITIONS FOR OTHER PRICES CHARGED FOR PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION CORPORATES)“**

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Applicable as from January 1<sup>st</sup>, 2024

**Maintenance in EURO and FOREIGN CURRENCY\*)**

**PRICE IN EUR**

**Escrow account**

**Account maintenance**

0.051 % Handling fee calculated on the basis of total credits or total debits whichever is total higher, at least EUR 30.00 per accounting period

**0.051 % (min. 30.00)**

**Deposit Custodian Fee (monthly settlement)**

(Fees calculated by of the average monthly credit balances of all your current and savings accounts, as far as this sum exceeds the threshold value of EUR 100k)

**0,0 % p.a.**

**Charges for payment services**

The individual transactions will be charged at the end of the accounting period (standard: end-of-quarter closing). The sum of charges per item, **at least EUR 20.00** per accounting period, makes the accounting fee.

Credit turnover	<b>0.84</b>	
Debit turnover	<b>1.10</b>	
Debit turnover paperbased	<b>2.50</b>	
Collected turnover	<b>0.84</b>	
Paper-based in a collective order	<b>7.00</b>	<b>(min. 13.00)</b>
Data Carrier	<b>2.00</b>	<b>(min. 31.00)</b>
Electronic Banking (e.g. BusinessNet)	<b>0.47</b>	
Account transaction initiated by the bank	<b>0.84</b>	
Cheque „due payment provided“	<b>24.00</b>	
In-payments through daily cash receipts	<b>13.80</b>	
In-payments through Cash-Manager	<b>2.66</b>	

**Statement of account**

Selfservice account statement	<b>free of charge</b>
Per daily statement of account, irrespective of the number of pages	<b>1.15</b>
Electronical account statement	<b>0.99</b>
Periodical Account Statements paperbased/electronic	<b>4.55/4.12</b>
Monthly Account statement (specially issued in the branch) per statement	<b>13.80</b>

**Interests**

Credit interest rate in Euro

**starting from 0.00 % p.a.**

**Postage** - as incurred by the bank

Applicable as from January 1<sup>st</sup>, 2024

**Liability account (DocumentsDispositionAccount)**

**Account maintenance**

(concerning only the products settlement account for liabilities and import L/C's)  
Handling Fee per quarter

**13.20**

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Applicable as from January 1<sup>st</sup>, 2024

**Former accounts – not sellable anymore**

<b>INDIVIDUAL SERVICES FOR COMMERCIAL CUSTOMERS</b>	<b>PRICE IN EUR</b>
<p><b><u>CA-BUSINESSKONTO PLUS</u></b> per commenced quarter</p> <p>includes the following services:</p> <ul style="list-style-type: none"> <li>• Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher</li> <li>• Accounting entries up to EUR 47.00 per quarter</li> <li>• 1 BankCard (Debit card)</li> <li>• 1 Bank Austria MasterCard</li> <li>• 1 Diners Club Card</li> <li>• Any number of changes to and cancellations of standing orders</li> <li>• 1 Online banking incl. MobileBanking App</li> <li>• 1 TelefonBanking / SmartBanking</li> <li>• Self-service and/or periodical account statements</li> <li>• More attractive interest rate on credit balances</li> <li>• Reduced processing fee for consumer and housing loans</li> </ul> <p>charged if included turnover is exceeded maintenance</p> <p>any additional entry see “Display of Terms and Conditions for Domestic Payments and Account Maintenance for corporate accounts</p>	<p><b>124.50</b></p> <p>0.051 % Account</p> <p>handling fee on total credits or total debits whichever total is higher</p>
<p><b><u>ERFOLGSKONTO BUSINESS</u></b> per commenced quarter</p> <p>includes the following services:</p> <ul style="list-style-type: none"> <li>• Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher</li> <li>• Accounting entries up to EUR 24.00 per quarter</li> <li>• 1 BankCard (Debit card)</li> <li>• Any number of changes to and cancellations of standing orders</li> <li>• 1 Online banking incl. MobileBanking App</li> <li>• 1 TelefonBanking / SmartBanking</li> <li>• Self-service and/or periodical account statements</li> </ul> <p>charged if included account turnover amount is exceeded,</p> <p>any additional entry see “Display of Terms and Conditions for Domestic Payments and Account Maintenance for corporate accounts</p>	<p><b>68.00</b></p> <p>0.051 % Account maintenance handling fee on total credits or total debits whichever total is higher</p>

Applicable as from January 1<sup>st</sup>, 2024

INDIVIDUAL SERVICES FOR COMMERCIAL CUSTOMERS	PRICE IN EUR
<p><b><u>ERFOLGSKONTO BUSINESS PLUS</u></b> per commenced quarter</p> <p>includes the following services:</p> <ul style="list-style-type: none"> <li>• Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher</li> <li>• Accounting entries up to EUR 47.00 per quarter</li> <li>• Any number of changes to and cancellations of standing orders</li> <li>• 1 Online banking incl. MobileBanking App</li> <li>• 1 TelefonBanking / SmartBanking</li> </ul> <p>Self-service and/or periodical account statements</p> <p>charged if included turnover amount is exceeded</p> <p>any additional entry see “Display of Terms and Conditions for Domestic Payments and Account Maintenance for corporate accounts</p>	<p><b>101.65</b></p> <p>0.051 % Account maintenance handling fee, on total credits or total debits, whichever total is higher</p>
<p><b><u>BUSINESS KONTO PLUS</u></b> per commenced quarter</p> <p>includes the following services:</p> <ul style="list-style-type: none"> <li>• Account maintenance fee up to an account turnover of EUR 73,000.00 per quarter calculated on the basis of total credits or total debits, whichever total is higher</li> <li>• Accounting entries up to EUR 47.00 per quarter</li> <li>• 1 BankCard (Debit card)</li> <li>• 1 VISA Classic Card (with insurance cover)</li> <li>• 1 Diners Club Card</li> <li>• Any number of changes to and cancellations of standing orders</li> <li>• 1 Online banking incl. MobileBanking App</li> <li>• 1 TelefonBanking / SmartBanking</li> <li>• Self-service and/or periodical account statements</li> <li>• More attractive interest rate in credit balances</li> <li>• Reduced processing fee for consumer and housing loans</li> <li>• 1 Bank Austria Ticketing</li> </ul> <p>charged if included account turnover is exceeded</p> <p>fee</p> <p>any additional entry see “Display of Terms and Conditions for Domestic Payments</p>	<p><b>124.50</b></p> <p>0.051 % Account maintenance handling</p> <p>on total credits or total debits, whichever total is higher</p>
<p><b>DISPLAY OF TERMS AND CONDITIONS FOR OTHER PRICES CHARGED FOR PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION CORPORATES)“</b>  <b>“STANDARD TERMS AND CONDITIONS FOR INTERNATIONAL PAYMENT SERVICES FOR PRIVATE AND CORPORATE CUSTOMERS (DIVISION CORPORATES)”</b></p>	

Applicable as from January 1<sup>st</sup>, 2024

Maintenance in EURO and FOREIGN CURRENCY <sup>*)</sup>	PRICE IN EUR
<b><u>Other Charges</u></b> <i>(applicable for all corporate accounts and escrow accounts)</i>	
<b>Block non-electronic payment orders per account and quarter</b>	<b>45.00</b>
Creditor Identifier (CID) Application / Transmission	<b>27.50</b>
SEPA Direct Debit Mandate management (new Mandate, per mandate)	<b>4.00</b>
SEPA Direct Debit Administrative mandate (maintenance annual fee, per mandate)	<b>7.00</b>
SEPA Direct Debit Service "Too Late Due Date" per month	<b>14.50</b>
SEPA Direct Debit Service "Late Presentation" per month	<b>14.50</b>
Payment reminders	
Payment reminder	<b>33.50</b>
1st reminder	<b>33.50</b>
Threat to make payment due	<b>33.50</b>
<b>Special service SEPA-salary</b>	
ORDERING WITH SAME DAY VALUED ROUTING PER ITEM	<b>0,10</b>
Account closing Balancing charges for Business Accounts	<b>33.50</b>
Third-party-charges	will be passed on the customer after being incurred by the bank

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