

CONDITIONS FOR PRIORITY BANKING & TREASURY SALES

Effective as of 1st of July 2025

This fee schedule replaces the fee schedule Priority Banking published by DenizBank AG in June 2022. The current fee schedule can be found on our webpage at www.denizbank.at.

DenizBank AG is a member of the statutory protection scheme of the deposit guarantee of AUSTRIA GmbH (Einlagensicherung AUSTRIA GmbH).

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SECURITIES TRANSACTION FEES		
Purchase & Sale of Securities per Transaction	Fee %	Minimum Amount
Bonds		
EUR 0 – 100.000	0,75 %	EUR 65,00
EUR 100.001 – 500.000	0,60 %	
Amounts more than EUR 500.000-	0,40 %	
Equities & ETFs		
EUR 0 – 100.000	1,00 %	EUR 65,00
EUR 100.001 – 500.000	0,75 %	
Amounts more than EUR 500.000	0,65 %	
Mutual Funds		
Per Purchase & Sale regardless of the amount		EUR 12,00
Other Transaction Expenses		
Security Transfer per position		EUR 75,00 per Position, (incl. 20 % VAT*)
Settlement Payment Issues		Free of Charge
Coupon/Dividend Bookings		Free of Charge
Issue of Voting Right Cards for Annual Stockholder Meeting		in Austria and abroad: EUR 45,00 (incl. 20 % VAT*)
Custody Fees per Custody Account		
Fees in %		
Custody Fees for Equities & Bonds		0,30% p.a. + 20% VAT*
Custody Fees for Mutual Funds		1,00% p.a. + 20% VAT*
<i>*Subject to Austrian VAT: Individuals resident in Austria and EU Countries and Corporates resident in Austria</i>		
<i>Other taxes & duties will be charged separately and are subject to changes without notice.</i>		

ACCOUNT MAINTENANCE & CUSTODY FEES	
Account Maintenance fees per Current Account+	
On a quarterly basis for accounts with one currency	EUR 75,00 equivalent of related currency
On a quarterly basis for two or more currencies per account	EUR 50,00 equivalent of related currency
Account Maintenance fees per Custody Account*	
On a quarterly basis from related account	EUR 15,00 equivalent of related currency
<i>*The account maintenance fees are charged retrospectively to the accounts on the dates of 31.03, 30.06, 30.09, 31.12</i>	
Account Maintenance fees for XAU Account**	
On a quarterly basis from XAU account	0,20% of the XAU amount
<i>**The account maintenance fees for XAU accounts are charged retrospectively to EUR accounts on the dates of; 31.03, 30.06, 30.09, 31.12 on the basis of EUR equivalent of the XAU account value at the end of the quarters.</i>	

INTEREST RATES & OTHER FEES		
Interest Rates		
EUR	Debit Interest Rate	12,00 % p.a.
USD		
GBP		
TRY		depending on market conditions
Other Fees		
Mailing Fees per Statement		Free of Charge
Delivery of Online Banking Statements		Free of Charge

TRANSFER FEES	
Transfer fees - in European Union (EUR)	
SEPA transfers regardless of the amount per transfer*	EUR 10,00
Transfer fees – out of European Union (EUR)	
0 - 50.000	EUR 50,00
50.001 – 100.000	EUR 100,00
100.001 – 500.000	EUR 250,00
500.001 – 1.000.000	EUR 500,00
1.000.000 +	EUR 750,00

*Applicable only to customers outside the EU.

DEBIT CARD FEES	
Debit Card fees	
On a yearly basis from EUR account	EUR 20,00

In the event of any changes to fees or rates, DenizBank AG shall notify you at least two months in advance.