



## EFG BANK (LUXEMBOURG) S.A.

### Current Account

01/01/2019

- 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 document “Commissions & charges” on [www.efgbank.lu/our\\_solutions/Pricing](http://www.efgbank.lu/our_solutions/Pricing)
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
Account Handling	<b>Up to</b> EUR 2,500
Specific mail management	EUR 1,000
<b>Payments (excluding cards)</b>	
<b>Fund transfers</b>	
Incoming/Internal/Intragroup	Free
Outgoing <sup>1</sup>	Standard Fee EUR 25 (max EUR 500)
	“OUR” Payments (all fees paid by the ordering customer) + EUR 30
E-banking	

EUR CHF, USD, GBP Other currencies OUR” Payments (all fees paid by the ordering customer)	EUR 15 EUR 20 EUR 30 + EUR 30
<b>Cards and cash</b>	
<b>Credit Cards</b> Capitol Visa Card Capitol Master Card Capitol Infinite Card Capitol Horizon Card Each additional Card <b>Cash Withdrawals &amp; Deposits</b> Deposits Withdrawals EUR Up to EUR 50,000 Above EUR 50,000 Withdrawals in other currencies Up to EUR 50,000 equivalent Above EUR 50,000 equivalent	EUR 400 p.a. EUR 400 p.a. EUR 750 p.a. EUR 1,500 p.a. EUR 250 p.a. Free EUR 100 EUR 500 1% 0.50%
<b>Overdrafts and related services</b>	
<b>Temporary overdrafts</b>	EFG base rate + 5%
<b>Other services</b>	
<b>Cheques</b> Cheques collection <sup>2</sup> Cheque Issuance Return of cheque <sup>2</sup>	EUR 150 per cheque (all ccies) 1% of cheque amount (min EUR 100) EUR 500 flat per cheque

1 Unless specifically agreed, the shared fees principle will be applied by default

2 Additional third party fees may be charged

<b>Information on additional services</b>	
Information on fees for services exceeding the quantity of services covered by the package of services (excluding fees listed above)	
<b>Service</b>	<b>Fee</b>
<b>Not available</b>	<b>Not available</b>

<b>Comprehensive cost indicator</b>	<b>Not available</b>
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