

FEE STRUCTURE for commercial customers – valid as of September 2020

Integral part of the general terms and conditions of European American Investment Bank AG

TRANSACTION FEES FOR SECURITY SETTLEMENT			
(Minimum fee per transaction EUR 50,--)			
FUNDS			
Shares / Bonds / Own Funds	B	Varies depending on kind of fund	
Shares / Bonds / Own Funds	S	Ticket fee EUR 50,--	
		Customers without Asset Management Contract	Customers with Asset Management Contract
SHARES	B/S	0,75 % **	0,50 % **
BONDS	B/S	0,50 % **	0,30 % **
PRECIOUS METALS	B/S	1,00 % **	1,00 % **
OTHER FEES FOR SECURITIES			
SAFE CUSTODY FEES			
Austrian Securities		0,20 % p.a. *	
Other Securities		0,50 % p.a. *	
Precious Metals		0,75% p.a.* / min. EUR 360,-- p.a.*	
Own Funds		0,10% p.a.*	
DELIVERY OF SECURITIES			
Austrian Securities		EUR 30,-- per position** *	
Other Securities		EUR 44,-- per position** *	
Internal Transfer for all Securities		EUR 25,-- per position*	
PHYSICAL DELIVERY			
Precious Metals/Securities		As per request	
INCOME STATEMENT			
		EUR 15,--*	
ASSET MANAGEMENT FEE			
Individually Managed Account			
up to EUR 1,50 Mio.		1,00% p.a.*	
EUR 1,50 Mio. – EUR 3,70 Mio.		0,75% p.a.*	
more than EUR 3,70 Mio.		0,50% p.a.*	

B = BUY; S = SELL

*plus 20% VAT for EU-residents

**plus foreign bank charges



ACCOUNT MAINTENANCE

Account opening company/trust accounts	EUR 500,--
Account closure	EUR 50,--
Quarterly account maintenance incl. Internet Access / e-banking	EUR 80,--
Monthly Account Statements (first set)	free of charge
Monthly Account Statements (additional set)	EUR 30,-- per quarter
Account statement on every movement	EUR 30,-- per quarter
Debit interest rate (without agreement)	9,75 %
Credit interest rate (without agreement)	0,00 %

PAYMENTS PROCESSING

INCOMING PAYMENTS (for all transfers)	free of charge
OUTGOING PAYMENTS / INTERNAL TRANSFERS	
SEPA-Transfers / SEPA-Internal Transfers <i>(SEPA means Single Euro Payment Area)</i> <i>Transfers in EUR within the EU with correct IBAN-account number of Beneficiary and correct BIC of Beneficiaries Bank and Beneficiaries Bank is SEPA participant</i>	EUR 10,--
Other Transfers (non SEPA-Transfers) by SWIFT	0,25 % (Minimum EUR 150,-- / Maximum EUR 1.000,--)
Urgent Transfer <i>(additional costs to our standard transaction fees)</i>	EUR 150,-- per transfer
Charges for Transfers with Details of Charges "OUR"	EUR 45,-- per transfer
Confirmation for executed payment per fax / email	EUR 20,-- per confirmation
Document check for all transfers	EUR 150,-- per transfer
STANDING ORDERS <i>(the execution of the standing order will be done according the terms and conditions of outgoing payment / internal transfers fees.)</i>	
New standing order	EUR 15,--
Amendment or cancellation of standing order	EUR 10,--

Currency conversion (within a transaction)

Conversion Fee	0,25 % (Minimum EUR 20,-- per conversion)
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OTHER FEES

Investigation for incoming and outgoing payments	EUR 20,--**
Cheque collection	EUR 30,-- per cheque
Special Reports/Requests <i>(e.g. Balance confirmation, certificate of residence)</i>	EUR 250,--*
Reprint of bank statements / confirmations / correspondence	EUR 4,--* per page
Additional fee for Revenue Reporting	EUR 500,-- p.a.
First and second demand note	EUR 75,--
Bank Reference / Account Confirmation	EUR 50,--
Special handling fee (for special effort exceeding the standard procedures for account maintenance)	EUR 90,-- per hour (fee charged per 30 minutes effort)

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