



## Fee Information Document



**Name of the account provider: Banco de Sabadell, S.A.**

**Account name: Basic Payment Account**

**Date:** 9 January 2025

- 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 pre-contractual information document, in the Basic Payment Account agreement and in the Schedule on fees, commissions and expenses.
- A glossary of terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	Maintenance Monthly € 3 <b>Total annual fee € 36</b>
	Maintenance Account in special vulnerable status € 0 <b>Total annual fee € 0</b>
Includes a <b>services packages</b> consisting of:	
<b>Credit transfer</b>	Online, standard SEPA € 0
<b>Up to 120 payment transactions per year</b>	in euros to own institution* Online, standard SEPA in euros to another institution* In-branch, standard SEPA in euros to own institution* € 0 In-branch, standard SEPA in euros to another institution* € 0 (*Fees applicable to countries within the European Economic Area.
<b>Standing order</b>	Online, standard SEPA € 0
<b>Up to 120 payment transactions per year</b>	in euros to own institution In-branch, standard SEPA in euros to own institution € 0 Online, standard SEPA in euros to online institutions € 0 In-branch, standard SEPA in euros to another institution € 0
<b>[Unlimited] Providing a debit card</b>	Issue € 0 Annual Maintenance € 0 <b>Total annual fee € 0</b>
<b>[Unlimited] Cash withdrawal with a debit card from an ATM</b>	Other domestic banks 100 % CTC (*) (Caixabank, Santander, BBVA, Bankia, Bankinter). (* CTC: Comisión Titular Cajero (ATM Owner Fee)

<b>Payments (excluding cards)</b>		
<b>Credit transfer</b>	Online, instant SEPA in euros*	€ 0
	Online, standard non-SEPA in foreign currency	0.75 % (min. €22)
	Branch, standard non-SEPA in foreign currency	0.75 % (min. €22)
	Currency exchange rate	3 %
(*)Fees applicable to countries within the European Economic Area.		
<b>Cards and cash</b>		
<b>Providing a credit card</b>		Not available
<b>Cash withdrawal with a credit card from an ATM</b>		Not available
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>		Not available
<b>Unarranged overdraft</b>	Opening*	0 % (min. € 0).
	Interest rate	Nominal 0 % APR 0 %.
	Debt claim	€ 0
	(*) Overdraft fee on the largest amount in the settlement period. The fee together with the interest will result in a maximum APR of 2.5 times the legal interest of the money.	
<b>Other services</b>		
<b>Cheque negotiation and clearing</b>	National cheques in euros, own institution	€ 0
	National cheques in euros, other institutions	0.30% (min. €3, max. €150)
<b>Return of cheques</b>	National cheques in euros, own institution	€ 0
	National cheques in euros, other institutions	4.5% (min. €15)
<b>Text alerts service (SMS, e-mail or similar)</b>	For message about accounts, cards and investments to national mobile numbers:	
	up to € 150	€ 0.15
	more than € 150	€ 0
	For message about accounts, cards and investments to international mobile numbers:	
up to € 150	€ 0.20	
more than € 150	€ 0	

#### **Information on additional services**

The fee for services outside the 120 payment transactions included in the service package is 0