Fee Information Document

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

Account name: Sabadell Online Account

Date: 4 April 2022

- 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 Sabadell Online 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	
General account services		
Maintaining the account	Maintenance	
	Quarterly	€ 0
	Total annual fee	**€ 0**
Payments (excluding cards)		
Credit transfer	Online, instant SEPA in euros*	€ 0,95
	Online, standard SEPA in euros to own institution*	€ 0
	Online, standard SEPA in euros to another institution*	€ 0
	Branch, standard SEPA in euros to own institution*	0.10 % (min. € 2.40)
	Branch, standard SEPA in euros to another institution*.	0.60 % (min. € 6)
	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.	
Standing order	Online, standard SEPA in euros to own institution	€ 0
	Branch, standard SEPA in euros to own institution	0.10 % (min. € 2.40)
	Online, standard SEPA in euros to another institution	€ 0
	Branch, standard SEPA in euros to another institution	0.60 % (min. € 6)
Cards and cash		
Providing a debit card	Issue	€ 0
	Maintenance	€ 0
	Total annual fee	**€ 0**
Providing a debit card	Issue	€ 30

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[2nd and subsequent]	Maintenance	€ 30
	Total annual fee	**€ 30**
Providing a credit card	Issue	€ 0
	Maintenance (*)	€ 47
	Total annual fee	**€ 47**
	(*) free of charge if the billing of all the credit cards linked to the Account is at least € 2,000/year.	
Providing a credit card [2nd and subsequent]	Issue	€ 47
	Maintenance	€ 47
	Total annual fee	**€ 47**
Cash withdrawal with a debit card from an ATM	National, own institution	€ 0
	Other national institutions fee pact (Abanca, Unicaja, Ibercaja, Kutxabank):	
	up to € 59.9	100 % CTC (*)
	more than €59.9	€ 0
	Other domestic institutions	100 % CTC (*)
	ATMs outside Spain	100%CTC(*)+4,5%(min. € 4)
	(*) CTC: Comisión Titular Cajero (ATM Holder Fee).	
Cash withdrawal with a credit card from an ATM	National own institution and the national institutions fee pact (Abanca, Unicaja, Ibercaja, Kutxabank)	
	For cash withdrawals as credit transactions	4 % (min. € 3)
	Other national institutions no fee pact (Caixabank,Santander, BBVA, Bankinter).	
	For cash withdrawals as credit transactions	100 % CTC (*) + 4 % (min. € 3)
	ATMs outside Spain	
	For cash withdrawals as credit transactions	100 % CTC (*) + 5% (min. €4)
	(*) CTC: Comisión Titular Cajero (ATM Holder Fee).	

Overdrafts and related services

Arranged overdraft		Not available
Unarranged overdraft	Opening*	4.5 % (min. € 15)
	Interest rate	Nominal 7.19% APR 7.50%
	Debt claim	€ 28
	(*) 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.	

Other services

Cheque negotiation and clearing	National cheques in euros, own institution	€ 0
	National cheques in euros, other institutions	0.30% (min. €3, max. €150)
Return of cheques	National cheques in euros, own institution	€ 0

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	National cheques in euros, other institutions	4.5% (min. €15)
Text alerts service (SMS, e-mail or similar)	For message about accounts, cards and investments to national mobile numbers:	
	up to € 150	€ 0
	more than € 150	€ 0
	For message about accounts, cards and investments to international mobile numbers:	
	up to € 150	€ 0
	more than € 150	€ 0

Original for the Institution

Read and Approved. The Account Holder(s)

Date: