

## Seite 0.510..... Services outside the scope of a framework contract (Prices as of 01.07.2020)

The charges listed below are to be agreed with the customer when concluding individual transactions and do not form part of a framework agreement.

OTHER SERVICES	
• General hourly rate for non-standard services	€ 88.49 / hour
• Tax office confirmations	€ 7.50
FOREIGN PAYMENT TRANSACTIONS	
ACCESS TO CASH DISBURSEMENTS	
• Foreign exchange buying rate	
• Add. charge / handling fee	€ 17.20
• Transfer charges: up to EUR 5,500.00	€ 11,28
• Transfer charges: over EUR 5,500.00	0.20 %
CASH DESK TRANSACTIONS	
• Cash payments into giro accounts held with the Sparkassen group	€ 0.00
• Cash withdrawn from giro accounts held with the Sparkassen group	€ 0.00
• Cash payments made with a payment instruction (at the counter) • Erste Bank/Sparkassen recipient account	€3.50 (for the person paying in)
• Cash payments made with a payment instruction (at the counter) • Third-party bank recipient account	€6.00 (for the person paying in)
• Cash payments made with a payment instruction in the self-service area using an Erste Bank or Sparkassen card	€1.50 (for the person paying in)
• Cheque disbursement at the counter from a domestic giro account not managed by Erste Bank (only in exceptional cases which must be justified)	€ 3.00
• Counting of coins at the counter	€88.49 / hour only for clients of other banks if amount is greater than EUR 10.00
• Counting of coins using self-service coin counting machine, with a ProfitCard or savings book	€ 0.00
• Counting of coins using self-service coin counting machine, with a "BankCard" debit card to credit a transaction account (posting fee for the credit transaction will vary depending on type of account)	€ 0.00
• Coin rolls at the counter	€ 0.20 / roll
• Coin rolls in self-service	€ 0.10 / roll
• Issuing of a bank cheque (up to max. EUR 219,999.00 per cheque)	€ 9.00
• Escort service (escort service when transporting cash, in Vienna and St. Pölten)	per hour: € 40.58 incl. 20 % VAT
• Coin case, single ducat	€ 1.50
• Coin case, four ducats	€ 1.50
• Coin case, 6x6 cm	€ 3.00
• Transparent coin sleeve	€ 0.00

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<b>FOREIGN CURRENCIES</b>		
<b>CUSTOMER BUYING / SELLING</b>		
• Cash	3,00 % commission	min. € 4,50
• Posting against an account	1,50 % commission	min. € 4,50
<b>COINS / BULLIONS</b>		
<b>CUSTOMER BUYING / SELLING</b>		
• Cash	1,00 % commission	min. € 3,00
• Posting against an account	0,5 % commission	min. € 3,00
<b>FOREIGN CURRENCY CHEQUES / UNRESTRICTED EURO CHEQUES IN EUROS</b>		
<b>CAHS DISBURSEMENT / CUSTOMER SELLILNG</b>		
• Forex cash buying rate		
• 0,625 % commission		min. €11,00

Erste Bank / Konditionenaushang - Ausgabe: 01.07.2020