

Seite 2.730 WERTPAPIERE

Securities clearing accounts for numbered securities accounts / cash transactions in foreign currencies

	Notes / Fee
INTEREST	
Deposit and overdraft interest rates are based on free market interest rates. Please contact an advisor for information on current interest rates.	
ACCOUNT MAINTENANCE	
Account maintenance fee	€ 0.00
Overdraft fee	4.75 %
CASH TRANSACTIONS	
Deposit and disbursement fees	as per foreign currency account
ACCOUNT STATEMENTS	
Account statement	€ 0.00

Erste Bank / Konditionenaushang - Ausgabe: 01.07.2015