

# Seite 2.750 ..... WERTPAPIERE

## Securities clearing accounts for Individual Portfolio Management

---

	Notes / Fee
<b>These terms and conditions apply to the following types of securities accounts:</b> - securities accounts with an identified account holder / named securities accounts - numbered securities accounts	
<b>INTEREST</b>	
Credit interest	1 month Euribor less 0.75%
Debit interest	9.50% p.a.
<b>ACCOUNT MAINTENANCE</b>	
Account maintenance fee	€ 0.00
Overdraft fee	0%
Account balancing or closing fee	€ 72.67 p.a.  Applies to securities clearing accounts for numbered securities accounts only
<b>ACCOUNT STATEMENTS</b>	
Account statement	€ 0.00
<b>CASH TRANSACTIONS</b>	
Deposit and disbursement fees	€ 0.00