



# Fee Information Document



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

**Account name: Sabadell primera account**

**Date:** June 27, 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 primera 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 Quarterly € 0 <b>Total annual fee € 0</b>
<b>Payments (excluding cards)</b>	
<b>Credit transfer</b>	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 Branch, standard SEPA in euros to another institution*. € 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>Standing order</b>	Online, standard SEPA in euros to own institution € 0 Branch, standard SEPA in euros to own institution € 0 Online, standard SEPA in euros to another institution € 0 Branch, standard SEPA in euros to another institution € 0
<b>Cards and cash</b>	
<b>Providing a debit card</b>	Issue € 0 Maintenance € 0 <b>Total annual fee € 0</b>
<b>Providing a credit card</b>	Not available

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<b>Cash withdrawal with a debit card from an ATM</b>	Other national institutions (Caixabank, Santander, BBVA, Bankia, Bankinter). (* CTC: Comisión Titular Cajero (ATM Holder Fee).	100 % CTC (*)
<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* Interest rate Debt claim (* 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.	4.5 % (min. € 15) Nominal 7.19% APR 7.50% € 28
<b>Other services</b>		
<b>Cheque negotiation and clearing</b>	National cheques in euros, own institution National cheques in euros, other institutions	€ 0 0.30% (min. €3, max. €150)
<b>Return of cheques</b>	National cheques in euros, own institution National cheques in euros, other institutions	€ 0 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 more than € 150 For message about accounts, cards and investments to international mobile numbers: up to € 150 more than € 150	€ 0.15 € 0 € 0.20 € 0