

# Services & Fees

## Corporate and Private Clients

Effective April 30, 2013 ./ Subject to change.

### ACCOUNTS & PAYMENTS

Account setup fee	EUR 1.000
EUR account fee quarterly	EUR 250

#### Includes

- Free transactions within the EU (SEPA payments)
- Free currency conversions (outgoing money transfers)
- Free online or telephone banking (restrictions may apply)
- Free in-bank storage of statements and receipts

Money transfers ex SEPA (any currency, each transaction)	EUR 70
---	--------

Receipt of funds in foreign currency (each transaction)	EUR 70
--	--------

SWIFT confirmation	EUR 25
--------------------	--------

Repair items add	EUR 50
------------------	--------

Urgent payments	EUR 20
-----------------	--------

Express delivery of statements or documents	EUR 100
--	---------

### INTEREST

Credit interest p.a.	0.00 %
----------------------	--------

Debit interest p.a.	6.00 %
---------------------	--------

Overdraft p.a.	5,50 %
----------------	--------

### CASH TRANSACTIONS

Cash withdrawals	1.00 %
------------------	--------

### SERVICES (add 20% VAT)

Credit card p.a.	on request
------------------	------------

Debit card p.a.	on request
-----------------	------------

Duplicate statements, receipts, on request	EUR 5
--	-------

Inheritance proceedings, impoundment, levies, attachments, on a time and material basis per hour	EUR 100
--	---------

### SERVICES (add 20% VAT) continued

Duplicates of order documents	EUR 70
-------------------------------	--------

Bank confirmations	EUR 100
--------------------	---------

Detailed financial statement per request	EUR 100
--	---------

Bank safe rental p.a. (dependent on size) from EUR 500 – 1000	
--	--

Lien administration fee quarterly	EUR 5
-----------------------------------	-------

Asset management	subject to separate agreement
------------------	-------------------------------

Voting card shareholder meetings Xetra markets	free
--	------

Voting card shareholder meeting Other markets	EUR 55
--	--------

### SECURITIES ACCOUNT (add 20% VAT)

Depository fee p.a.	0,21 % min. EUR 42*
---------------------	---------------------

\* Free safekeeping of fund shares issued by J. Meinl Invest. GmbH

Account closure	EUR 21
-----------------	--------

### SECURITIES TRADING

#### Add

- 0.32% foreign currency commission
- Any third party fees

if applicable

Bond trading	0,75 % min. EUR 22,10
--------------	-----------------------

Investment funds, certificates Subscription fee	plus EUR 22,10*
--	-----------------

\* Handling fee is waived for subscriptions of fund shares issued by  
Julius Meinl Investment GmbH

Stock and ETF trading	1,10 % min. EUR 22,10
-----------------------	-----------------------

Rights trading	1,10 % min. EUR 22,10
----------------	-----------------------

Transfer fee per position (add 20% VAT)	EUR 35
---	--------