



Fee Information Document



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

Account name: Sabadell 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 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	
General account services		
Maintaining the account	Maintenance	
	Fulfilling discount conditions:	
	Total Discount	
	QUARTERLY	€ 0.00
	Total annual fee	€ 0.00
	Average fee discount	
	QUARTERLY	€ 10.00
	Total annual fee	€ 40.00
	Basic fee discount	
	QUARTERLY	€ 20.00
	Total annual fee	€ 80.00
	Not fulfilling discount conditions	
	QUARTERLY	€ 60.00
	Total annual fee	€ 240.00
Includes a services packages consisting of:		
[Unlimited] Credit transfer	Online, standard SEPA in euros to own institution*	€ 0
	Online, standard SEPA in euros to another institution*	€ 0
[Unlimited] Standing order	Online, standard SEPA in euros to own institution	€ 0
	Online, standard SEPA in euros to online institutions	€ 0
Providing a debit card [1st]	Issue	€ 0
	Maintenance	€ 0
	Total annual fee	€ 0
Providing a credit card [1st]	Issue	€ 0
	Maintenance	€ 0
	Total annual fee	€ 0
[Unlimited] Cash withdrawal with a debit card from an ATM	Other domestic banks (Bankia, Abanca, Unicaja, Ibercaja, more than 59,9 €	€ 0

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[Unlimited] Cheque negotiation and clearing Text alerts service (SMS, e-mail or similar)	National cheques in euros, other institutions	€ 0
	For message about accounts, cards and investments to national mobile numbers: up to € 150	€ 0
	more than € 150	€ 0
	For message about accounts, cards and investments to international mobile numbers: up to € 150	€ 0
	more than € 150	€ 0
Services in excess of these amounts shall be charged separately		
Payments (excluding cards)		
Credit transfer	Online, instant SEPA in euros*	€ 0,95
	In-branch, standard SEPA in euros to own institution*	0 % (min. € 2)
	In-branch, standard SEPA in euros to another institution*	0 % (min. € 2)
	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.		
Standing order	In-branch, standard SEPA in euros to own institution	0 % (min. € 2)
	In-branch, standard SEPA in euros to another institution	0 % (min. € 2)
Cards and cash		
Cash withdrawal with a debit card from an ATM	National, own institution	€ 0
	Other national institutions fee pact (Abanca, Unicaja, Ibercaja, Kutxabank): up to € 59.9	100 % CTC (*)
	more than €59.9	€ 0
	Other domestic institutions	100 % CTC (*)
(*) CTC: Comisión Titular Cajero (ATM Holder Fee).		
Cash withdrawal with a credit card from an ATM	National, own institution. For cash withdrawals as credit transactions	4 % (min. € 3)
	Other national institutions (Caixabank, Santander, BBVA, Bankinter). For cash withdrawals as credit transactions	100 % CTC (*) + 4 % (min. € 3)
(*) CTC: Comisión Titular Cajero (ATM Holder Fee).		
Overdrafts and related services		
Arranged overdraft		Not available

Unarranged overdraft	Opening*	4.5 % (min. € 15)
	Interest rate	Nominal 7.19% APR 7.50%
	Debt claim	€ 28
	(*) 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.	
Other services		
Cheque negotiation and clearing	National cheques in euros, own institution	€ 0
Return of cheques	National cheques in euros, own institution	€ 0
	National cheques in euros, other institutions	4.5% (min. €15)

Information on additional services		
Information on fees charged for services in excess of the amount covered by the services package (excluding the fees listed above).		
Service	Fee	
Providing a debit card [2nd and subsequent]	Issue	€ 30
	Maintenance	€ 30
	Total annual fee	€ 30
Providing a credit card [2nd and subsequent]	Issue	€ 47
	Maintenance	€ 47
	Total annual fee	€ 47

Original for the Institution

Date:

