



Fee Information Document



Name of payment account provider: AstroBank Public Company Limited

Account name: Notice

Date: 21/06/2021

- This document provides information on the applicable fees for using the primary services associated with the payment account. It assists you in comparing these fees to those of other payment accounts.
- There may also be fees for related services for the use of the account, which are not mentioned in this document. Complete information is provided in the Basic Terms and Conditions governing the relationship between Customer and AstroBank Public Company Limited, which is available on the Bank's webpage www.astrobank.com.
- A glossary of the terms used is available at the end of this Document.

| Service | Fee |
|-----------------------------------|---|
| Account general services | |
| Maintaining the account | Fee Per Account: Residents 0€ Non-Residents (Quarterly Fee) 25€ Total Annual Fee 100€ |
| | International Banking Unit Customers (total for all accounts): Quarterly Fee 35€ Total Annual Fee 140€ |
| Payments (excluding cards) | |
| Credit transfer SEPA | Payments within EU in Euro: At Branch: Up to 50.000€ 0.15% (min.10€ max.20€) |
| | From 50.000€ and over 0.20% (min.100€ max.500€) |
| | Message Transmission 20€ |

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| Credit transfer NON SEPA | Electronic Banking (WinBank): Up to 50.000€ | 0.10% (min.3€ max.8€) |
| | From 50.000€ and over | 0.15% (min.75€ max.400€) |
| | Message Transmission | 20€ |
| | Payments in EU in foreign currency and outside EU in all currencies: At Branch: | 0.20% (min.10€ max.500€) |
| | Electronic Banking (WinBank): Message Transmission | 0.15% (min.5€ max.400€) 20€ |
| Standing order | Service Not Available | |
| Direct debit | Service Not Available | |
| Cards and cash | | |
| Cash withdrawal | At the discretion of the Bank according to Market Conditions | |
| Providing a credit card | Service Not Available | |
| Providing a debit card | Service Not Available | |
| Overdrafts and relevant services | | |
| Overdraft | Service Not Available | |
| Overrunning | Service Not Available | |
| Other services | | |
| Return cheque due to inadequate balance | Service Not Available | |
| Provision of a Cheque Book | Service Not Available | |
| Currency exchange services | Conversion Fees: At Branch: | 0.45% (min.6€ max.500€) |
| | Electronic Banking (WinBank): | 0.40% (min.5€ max.300€) |
| Copy of statement | At Branch: | |
| | Temporary Statement Official Statement | 5€ 5€ |

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| | International Banking Unit Customers: | |
| | Certified Statement (printing of one page) | 30€ |
| | Fee for each additional page | 4€ |
| | Electronic Banking (WinBank) | No Fee |

GLOSSARY

| TERM | DEFINITION |
|---|---|
| Maintaining the account | The account provider operates the account for use by the customer |
| Providing a debit card | The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account. |
| Providing a credit card | The account provider provides a payment card linked to the customer's payment account. The total amount of the transactions made using the card during an agreed period is taken either in full or in part from the customer's payment account on an agreed date. A credit agreement between the provider and the customer determines whether interest will be charged to the customer for the borrowing. |
| Cash withdrawal | The customer takes cash out of the customer's account. |
| Provision of a cheque book | Issuance of a cheque book for payments by charging the customer's account. |
| Credit transfer SEPA | The account provider transfers money, on the instruction of the customer, from the customer's account to another account, through SEPA. |
| Credit transfer NON SEPA | The account provider transfers money, on the instruction of the customer, from the customer's account to another account, through a channel other than SEPA. |
| Standing order | The account provider makes regular transfers, on the instruction of the customer, of a fixed amount of money from the customer's account to another account. |
| Direct debit | The customer permits someone else (recipient) to instruct the account provider to transfer money from the customer's account to that recipient. The account provider then transfers money to the recipient on a date or dates agreed by the customer and the recipient. The amount may vary. |
| Return cheque due to inadequate balance | Decline the payment of a cheque due to an insufficient balance of the account to be charged. |
| Currency exchange services | Conversion of the currency of the account into the currency of the transfer / withdrawal. |
| Overdraft | The account provider and the customer agree in advance that the customer may borrow money when there is no money left in the account. The agreement determines a maximum amount that can be borrowed, and whether fees and interest will be charged to the customer. |
| Overrunning | A tacitly accepted overdraft whereby a payment service provider makes available to a customer funds which exceed the current balance in the customer's payment account or the agreed overdraft facility. |
| Copy of statement | Reissuance of an account statement. |