



List of Prices and Services
CAIXABANK S.A., SUCCURSALE EN FRANCE

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Current Accounts

DESCRIPTION	COMMISSION
Maintenance of current accounts	
EUR account	28,00 EUR per month
GBP account	48,00 GBP per month
USD account	50,00 USD per month
Issuance of account balance certificate	15,00 EUR
Issuance of copy of monthly statement	25,00 EUR each one

Domestic & SEPA Transfers

DESCRIPTION	TRANSFERRED ISSUED AT BRANCH	TRANSFERS ISSUED VIA ONLINE BANKING
Internal transfer in EUR between CaixaBank France accounts	1,00 EUR	Exempt
SEPA transfers in EUR ⁽¹⁾	8,00 EUR per transfer	0,20 EUR per transfer
Bulk Payment Service	8,00 EUR per transfer	4,00 EUR per transfer
Urgent transfers in EUR	30,00 EUR per transfer	15,00 EUR per transfer

⁽¹⁾ Transfer executed in EUR and sent to the beneficiary's account at a bank in the EEA territory (including other domestic banks) and:

- with BIC code of the beneficiary's bank indicated.
- with the beneficiary's bank number indicated in the IBAN standard.
- with costs option specified as SHA (i.e. the costs of the sender bank are covered by the sender and the cost of third part banks are covered by the beneficiary).

SEPA Direct Debit received

DESCRIPTION	COMMISSION
SEPA Direct Debit	0,00 EUR

International transfers issued

DESCRIPTION	TRANSFERS ISSUED AT BRANCH	TRANSFERS ISSUED VIA ONLINE BANKING
Transfers in EUR to non-EEA countries ⁽¹⁾	0,10% min 10,00 EUR	10,00 EUR
Transfers in any currency (except EUR)	0,10% min 20,00 EUR + change commission	20,00 EUR
Urgent transfer in any currency (except EUR) (Same-day value)	30,00 EUR in addition to the transfer cost	20,00 EUR

⁽¹⁾ EEA: European Economic Area. The countries in the EEA are detailed in the Processing Guide document.

International transfers received

DESCRIPTION	COMMISSION
Transfers in EUR from EEA countries	Free
All other international transfers (EUR from countries outside the EEA and all countries in any other currency)	20,00 EUR + change commission

CaixaBanknow (Online banking)

DESCRIPTION	COMMISSION
Registration of contract and access to CaixaBanknow	Exempt
Monthly maintenance	5,00 EUR
Change of identification codes	Exempt
Delivery of initial token	Exempt
Token replacement/substitution	20,00 EUR

Cash Concentration Service

DESCRIPTION	COMMISSION
Up-front fee for registration of the service for an account	50,00 EUR per account
Monthly maintenance	120,00 EUR per month
Issuance of MT101 message generated by the service	10,00 EUR per message
Issuance of the generated transfer	15,00 EUR per transfer

Payment order MT101 (Request for transfer)

DESCRIPTION	COMMISSION
Up-front fee for registration of the service for an account	50,00 EUR per account
Monthly maintenance	25,00 EUR per month
Receipt of MT101 for execution	10,00 EUR per message

Loans

DESCRIPTION	COMMISSION
Up-front fee for arrangement: (over amount of principal)	Min 1% and EUR 170,00
Early repayment (over the repaid amount)	Min. EUR 400,00
Amendment of conditions (including an increase and/or extension of the available limit) (over the amount of the principal)	Min 1% and EUR 170,00
Stand-by fee - of the undrawn principal amount	Max 5% per year
Credit conditions certificate	10,00 EUR per document
Repayment schedule, at customer request	25,00 EUR per document

Guarantees

DESCRIPTION	COMMISSION
Guarantees issued (over amount of the guarantee) ⁽¹⁾	Max 3%, Min. 350,00 EUR
Guarantees issued (quarterly risk fee per forecast period)	Max 2%, Min. 200,00 EUR
Modification of guarantee (limit or conditions)	Max 3%, Min. 100 EUR of the guarantee amount or the current limit
Execution of the guarantee	300 EUR of the established tariff which will be applied to the payment claimed
Other services	Max 100,00 EUR

⁽¹⁾ Charged per each issued guarantee

Export Letters of credit

DESCRIPTION	COMMISSION
Notification of opening of letter	1% min 100 EUR ⁽¹⁾
Review of documents (of the amount of the documents)	0.2% Min. 50,00 EUR ⁽¹⁾
Presentation of discrepancies in the documents (charged to the beneficiary)	100,00 EUR ⁽¹⁾
Delivery of documents to issuing bank (courier costs)	50,00 EUR ⁽¹⁾
Increase to amount of letter (over the increased amount)	0.3% Min. 50,00 EUR quarter prepaid ⁽¹⁾
Other changes to letter	100,00 EUR ⁽¹⁾
Payment of the letter (of the amount of the letter)	0.3% Min. 50,00 EUR ⁽¹⁾
Early cancellation of the letter before the maturity date	50,00 EUR ⁽¹⁾
Transfer of letter to secondary beneficiaries	50,00 EUR ⁽¹⁾
Confirmation of the letter	Min 155,00 EUR + premium negotiated individually (case by case basis)

⁽¹⁾ Equivalent in the currency of the Letter of Credit

Import Letters of credit

DESCRIPTION	COMMISSION
Opening of the letter	0.15% (of the amount of the letter). Min. 100,00 EUR quarter prepaid ⁽¹⁾
Review of documents (of the amount of the documents)	0.2% Min. 50,00 EUR ⁽¹⁾
Presentation of discrepancies in the documents (charged at time of payment)	100,00 EUR ⁽¹⁾
Endorsement / Transfer	100,00 EUR ⁽¹⁾
Increase to amount of letter (over the increased amount)	0.25% Min. 50,00 EUR quarter prepaid ⁽¹⁾
Other changes to letter	100,00 EUR ⁽¹⁾
Payment of the letter (of the amount of the letter)	0.15% Min. 100,00 EUR ⁽¹⁾
Early cancellation of the letter before the maturity date	100,00 EUR ⁽¹⁾
Arrangement fee for the concession or increase to limit of the letter (up-front)	50,00 EUR ⁽¹⁾

Remittances in collection management: Export and documentary

DESCRIPTION	COMMISSION
EXPORT: Management of bills of exchange and promissory notes payable in another country other than France	
Remittances of bills of exchange and promissory notes ⁽¹⁾	0.1% Min. 30,00 EUR
Reimbursements ⁽¹⁾	0.2% Min. 50,00 EUR
Collection management of documentary remittances:	0.2% Min. 30,00 EUR
<ul style="list-style-type: none"> • Remittances payable on demand 	0.3% Min. 50,00 EUR
<ul style="list-style-type: none"> • Remittances remitted for acceptance 	0.4% Min. 50,00 EUR
<ul style="list-style-type: none"> • Unpaid remittance 	0.4% Min. 50,00 EUR

(1) Additional expenses from other banks participating in collection management may be charged

Factoring and Confirming services

DESCRIPTION	COMMISSION
FACTORING	
Up-front fee over amount of the assigned receivables non-recourse factoring or recourse factoring	0.1% Min. 5% Max.
Extension fee (monthly)	0.1% Min. 0.5% Max.
Debtor's study fee	30,00 EUR
CONFIRMING	
Client (payer) <ul style="list-style-type: none"> • Up-front fee over the postfinancing amount 	0 Min. 0.3% Max.
Supplier <ul style="list-style-type: none"> • Up-front fee over the amount of the assigned invoices 	0.15% Min. 0.3% Max.

Exchange Rates

If the Customer instructs or receives a payment in a different currency from that of the paying or receiving Current Account, then, unless an exchange rate has been agreed with the Customer, CaixaBank may convert the payment to the currency of the payment or account at its currency exchange rate at the time of the payment or receipt, available via CaixaBanknow or in the offices of CaixaBank upon request. The exchange rates may change during the course of a day.

Charges and commission rates for foreign currency transactions are available via CaixaBanknow or in the offices of CaixaBank upon request.

Other services

DESCRIPTION	COMMISSION
Other services not indicated in this fee schedule or fees that have not been detailed in specific agreements	Max. 100,00 EUR
Issuance of certificate issued upon customer request	50,00 EUR
Statements via SWIFT MT 940	12,50 EUR per month for the service
Issuance of additional MT 940 statement	2.50 EUR for each additional message
Statement via SWIFT MT 942	12,50 EUR per month for the service
Postage costs	In accordance with current fees of the service provider
Urgent postage costs	In accordance with current fees of the service provider