



EFG BANK (LUXEMBOURG) S.A.

Current Account

01/05/2021

- 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 document “Commissions & charges” on <https://lu.efgbank.com/Our-solutions/Pricing.html>
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Account Handling	Up to EUR 2,500
Specific mail management	EUR 1,000
Payments (excluding cards)	
Fund transfers	
Incoming/Internal/Intragroup	Free
Outgoing ¹	Standard Fee EUR 25 (max EUR 500) “OUR” Payments (all fees paid by the ordering customer) + EUR 30

E-banking	EUR 15
EUR	EUR 20
CHF, USD, GBP	EUR 30
Other currencies	+ EUR 30
OUR ¹ Payments (all fees paid by the ordering customer)	
Cards and cash	
Credit Cards	
Capital Gold (Visa or Mastercard)	EUR 400 p.a.
Capitol Business (Visa or Mastercard)	EUR 400 p.a.
Capitol Club Card (Visa or Mastercard)	EUR 750 p.a.
Capitol Horizon (Visa or Mastercard)	EUR 1,500 p.a.
Each additional Card	EUR 250 p.a.
Cash Withdrawals & Deposits	Free
Deposits	
Withdrawals EUR	EUR 100
Up to EUR 50,000	EUR 500
Above EUR 50,000	
Withdrawals in other currencies	1%
Up to EUR 50,000 equivalent	0.50%
Above EUR 50,000 equivalent	
Overdrafts and related services	
Temporary overdrafts	EFG base rate + 5%
Other services	

Cheques Cheques collection ² Cheque Issuance Return of cheque ²	EUR 150 per cheque (all ccies) 1% of cheque amount (min EUR 100) EUR 500 flat per cheque
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1 Unless specifically agreed, the shared fees principle will be applied by default

2 Additional third party fees may be charged

Information on additional services Information on fees for services exceeding the quantity of services covered by the package of services (excluding fees listed above)	
Service	Fee
Not available	Not available

Comprehensive cost indicator	Not available
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