



EFG BANK (LUXEMBOURG) S.A.

Current Account

From 09/2024

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- 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>
- Information on individual transactions and account balance can be found on your account statements.

Service	Fee
General account services	
Account Handling	Up to EUR 2,500
Specific mail management	EUR 1,000
PB Package <i>(Only for eligible clients and including as per fee schedule):</i> <ul style="list-style-type: none"> - Account services - Cash services - Fund transfers - Cheques - Credit card - Tax statements 	Up to EUR 2,900

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 25
Other currencies	EUR 40
"OUR" Payments (all fees paid by the ordering customer)	EUR 30
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	

¹ Unless specifically agreed, the shared fees principle will be applied by default.

Overdrafts and related services	
Temporary overdrafts	COF + 10%
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

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
------------------------------	---------------

² Additional third party fees may be charged.