



**Name of the account provider: Quintet Private Bank (Europe) S.A**

**Type of account: EXECUTION ONLY**

**Date: 31 December 2018**

- This document informs you about the costs of use for the main services linked to a payments account. It will help you compare these costs with the costs of other accounts.
- Costs may also be charged for the use of services linked to the account which are not mentioned here. You will find complete information in the document entitled "Extract from the list of rates".
- A glossary of the terms used in this document is available free of charge.

<b>Quintet services EXECUTION ONLY</b>	<b>Rates<sup>1</sup></b>	
<b>General account services</b>		
Included: <ul style="list-style-type: none"> <li>• "Execution only" fees</li> <li>• Custody fees</li> <li>• Corporate actions</li> <li>• Online Banking</li> <li>• Direct debit</li> <li>• Account statement</li> <li>• Standing order</li> <li>• Cash withdrawal</li> <li>• Account administration</li> </ul>	<ul style="list-style-type: none"> <li>• % of total assets Deducted quarterly</li> <li>• Minimum quarterly fee</li> </ul>	from 0.35% to 0.2%  € 250
<b>Payments</b>		
Transfers	Incoming transfers Outgoing transfers	€ 0 0.10% of the amount with min. € 5 max. € 200 /transaction
<b>Cards and withdrawals</b>		
Provision of a debit card	<ul style="list-style-type: none"> <li>• Annual fee for V PAY debit card</li> </ul>	€ 10
Provision of a credit card	<ul style="list-style-type: none"> <li>• Annual fee for Visa Classic</li> <li>• Annual fee for Visa Business</li> </ul>	€ 15 € 45

<sup>1</sup>Unless otherwise stated, all rates include VAT. Rates expressly mentioned as excluding taxes should be increased, if appropriate, by the applicable VAT.

Cash withdrawal (Cash advance)	<ul style="list-style-type: none"> <li>• Annual fee for Mastercard Gold € 45</li> <li>• Annual fee for Mastercard WW € 90</li> <li>• Fees for cash advances on credit card 2% + € 2.5</li> </ul>
<b>Overdraft</b>	
Overdraft	<ul style="list-style-type: none"> <li>• Interest rate for borrowing on current account without an authorised overdraft = Interbank rate + 8%</li> </ul>