

Table of Prices



As at 01 April 2025

Normal prices in standardised business transactions

Savings accounts	Interest rate for savings deposits at - three months notice	0,000 % p.a.	Early repayment price for repayment of savings deposits*	1/4 of the agreed interest rate
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* Unless otherwise agreed, up to €2,000 may be withdrawn without prior notice from each savings account within a calendar month from savings deposits at three months notice.

Current accounts	Interest rate for balances (sight deposits) Interest rate for tenancy bonds	0 % p.a. according to savings deposits at three months notice		
	Account balancing statement	Quarterly	(tenancy bonds annual)	
	<u>Transmission of the account statement</u> (per procedure)			
	– of the agreed type and frequency (usually weekly)	Free of charge		
	– Beyond the type and frequency agreed at the request of the customer (e.g. further copies)	1,75 €		
	– Post-preparation at the request of the customer (where the Bank has met its information obligation and insofar as the post-preparation has been caused by circumstances that are the customer's responsibility)			
	From the last 12 months	5,00 €		
	from the last 13 to 24 months	10,00 €		
	older than 24 months	15,00 €		
	<u>Account management</u> Account management with/without BK01 functionalities and BK01 account numbers depending on ERP system			
	– Base price per value date ²	7,00 €	BK01 tenancy bond pool accounts – Monthly basic fee for account management	Free of charge
			BK01 tenancy bond pool account with separation by asset – Monthly basic fee for account management	Free of charge

¹Account overdraft is the overdraft on the current account temporarily tolerated by the Bank without an overdraft facility that has been granted or above the limit of the overdraft facility.

²only if bookings occurred

Cards	not applicable			
General payment services	<u>Direct debits</u> (Prices per one-off direct debit) - Direct debit collection* - Direct debit collection* - Presentation fee for uncollected direct debits* - Processing of direct debit recall	0,15 € 0,15 € 5,00 € 10,00 €	Standing order (set up/change) <u>Domestic credit transfers in € / SEPA credit transfer</u> - Paperless instructions* - Paper instructions* - Express payments - Fee per credit transfer received* <u>Domestic cheque transactions in €</u> - Cheque cashing - Cheque collection (paper) - Cheque form per item	5,00 € 0,15 € 5,00 € 15,00 € 0,15 € 0,15 € 5,00 € 0,05 €
	<u>SEPA Business to Business direct debit scheme</u> - Set up/change, per instruction	5,00 €		
	*The fees listed are not imposed if and to the extent that the execution of credit transfers was already paid under the agreement of a lump sum price for account management.			
	**Plus third-party costs plus claim for loss of interest by the debtor bank (according to the SEPA rulebook)			

Private loans	not applicable
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Securities	not applicable
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Other ordinary services	not applicable
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Deposit security fund	The Bank is a member of the Deposit Protection Fund operated by the Association of German Banks (Bundesverband deutscher Banken e.V.) and the statutory deposit guarantee scheme of German banks (Entschädigungseinrichtung deutscher Banken GmbH, EdB). Bearer bonds issued by the Bank are not protected under these schemes.
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Please find more details in our General Terms and Conditions (No. 20), the Information Sheet for Depositors, and on the homepage of the statutory deposit guarantee scheme of German banks (www.edb-banken.de).

Note:
Postage and other expenses are not contained in the above prices. Please consult our Schedule of Prices and Services for the prices for other services and the value date rules applicable in normal business.