

Fees, conditions and expenses chargeable to customers

Made available to the public on 01/19/2015

HEADING 11 PAYMENT SERVICES: CHECKING ACCOUNT OF FUND CENTRALIZATION

(Recipients of income and payments using the Bank's operating network)

CONTAINS FEES FOR PAYMENT SERVICES, MEANING IT IS NOT SUBJECT TO VERIFICATION BY THE BANK OF SPAIN.

The fees included in this heading are the maximum that may be applied, and are charged both to consumer and non-consumer customers.

INFRASTRUCTURE COMMITTEE (Network utilization)	MONTHLY FEE
1. Fee for centralizing account	250.00 euros
2. Additional for each peripheral account	18.00 euros
3. Fee for theoretical account settlement (for each settlement request)	150.00 euros
4. Commitment fee (once only)	300.00 euros