

Fees, conditions and expenses chargeable to customers

In effect since 01.04.2022

HEADING 15 CHECKS AND OTHER GUARANTEED PAYMENT DOCUMENTS

SPECIFICATION	FEE	
	% OF FACE AMOUNT	PER DOCUMENT Euros
For fixed or variable amounts with a guarantee up to a set limit.		
1. Checks and other fuel payment documents (Autocheques)		
Service stations Fee	—	—
Account holders Face amount of document:	3	Minimum 0.18
2. Issuance of banker's checks		
Individual orders, in magnetic medium and in list (See notes 2 and 4)	0.50	Minimum 10.00
3. Issuance of other guaranteed checks		
Check-card (See notes 2 and 3)		
In magnetic medium	0.10	Minimum 2.40
Order on list	0.20	Minimum 3.01
Other guaranteed checks (travel checks)	1.5	

SPECIFICATION	FEE PER TRANSACTION			
	ORDER ON MAGNETIC MEDIUM		ORDER IN LISTING	
	%	MINIMUM Euros	%	MINIMUM Euros
Prepare payroll check (see note 2)	0.80	0.90	1.00	1.50



NOTE 1. The "Checks with Letter" service refers to the possibility of attaching a letter, with the content of the user's choice, which will be sent to each beneficiary of the bank check. The postage expense, as per applicable rates, will be passed on for each check with letter sent at the customer's request.

NOTE 2. The orders listed and on magnetic media must meet the following requirements:

Have sufficient funds in the checking account, at least one day before the issue.

They will be presented in advance as specified:

On magnetic media: 3 days

On list: 7 days

NOTE 3. If the company requests periodic settlement of each letter-check issued, there will be an additional charge of 60.10 euros per remittance

NOTE 4. Bank checks issued for mortgage loans approved by BBVA for the purchase of a home are exempt from fees.