

Fees, conditions and expenses **chargeable to customers**

In effect since 02/23/2024

HEADING 18 MISCELLANEOUS SERVICES PROVIDED

SPECIFICATION	FEES	
	TYPE	AMOUNT Euros
1. Commercial reports. (See Note 1)		
1.1 Statement (containing brief data on activity, solvency, morality, etc.)	----	25.00
1.2 Normal or broader.	----	50.00
1.3 In reference to foreign firms.	----	50.00
2. Queries of the Property Registry on behalf of customers. (See Note 1)		MINIMUM
2.1 For each verified property at 3.49 euros.	----	50.00
3. Miscellaneous banking transactions. (See Note 2)		
3.1 For each transaction, whether to set up or cancel operations, when they do not correspond to a prior contractual obligation by our Entity.	----	100.00
4. Miscellaneous information for customers		
4.1 Duplicate issue	----	9.99
4.2 Recognition of signature by presentation and use by third parties	----	3.00
4.3 For information on magnetic media (the media will be presented by the customer or he/she will be charged the cost price)	----	12.02
4.4 Issuance of certificates provided by assisted channels (note 5)		
■ Type I certificates (Balance, transactions, ownership)	----	12.397
■ Type II certificates (Tax payments, paychecks, repayment schedules, products procured)	----	12.397
■ Complex (insolvency, living debt)	----	28.926
■ Certificates that require compiling multi-year information, in addition to that provided periodically and free of charge. Maximum fee	----	60.00
4.5 Issuance of certificates issued by remote banking (note 5)		
■ Type I certificates (Balance, transactions, ownership)	----	1.653

SPECIFICATION	FEES	
	TYPE	AMOUNT Euros
■ Type II certificates (Tax payments, paychecks, repayment schedules, products procured)	----	4,132
■ Complex (insolvency, living debt)	----	16.529
4.6 Certificates for audit companies (note 5)	----	100.00
For any other information provided, in addition to that provided periodically and free of charge by the Bank to its customers regarding the status of their accounts and operations, if they are available, a maximum fee of up to €300.51 will be charged		
5. Collection and home delivery of cash. (See Note 3)		
5.1 Amount less than 6,010.12 euros plus travel expenses.	----	18.00
5.2 Amount equal to or greater than 6,010.12 Euros	----	
6. For the study, analysis, advice and submission of a report, at the request of customers, on the suitability of opening Pension Plans, taking out Insurance and other custom-made savings products. (See Note 4)		
7. Information on the European Economic Community.		
7.1 Delivery of legislative documentation or isolated report.	----	60.10
7.2 Delivery of legislative documentation plus report.	----	78.13
7.3 Delivery of broad legislative documentation plus report.	----	120.20
8. For deposit of correspondence in the Branch.	----	6.01 (per account, every six months)
9. Transactions with regional governments.	----	60.10
Processing of public housing certificates (Process the documentation needed to request a public housing certificate on behalf of the customer).		
10. Processing of mortgage repayment documents in favor of the Bank, at the customer's request. (See Note 5)		
10.1 Preparation of documents, background necessary for the granting at the express request of the customer.		90.15
10.2 Processing the registration in the Property Registry at the express request of the customer:		
From 0 to 6,010.12 euros	----	90.15
From 6,010.13 to 12,020.24 euros	----	102.17
From 12,020.25 to 18,030.36 euros	----	120.20
From 18,030.37 to 24,040.48 euros	----	138.23
From 24,040.49 to 30,050.61 euros	----	150.25
From 30,050.62 to 36,060.73 euros	----	162.27
From 36,060.74 to 42,070.85 euros	----	168.28
From 42,070.86 to 48,080.97 euros	----	180.30

SPECIFICATION	FEES	
	TYPE	AMOUNT Euros
From 48,080.98 to 54,091.09 euros	----	192.32
From 54,091.10 to 60,101.21 euros	----	210.35
From 60,101.22 to 90,151.82 euros	----	240.40
From 90,151.83 to 120,202.42 euros	----	270.46
More than 120,202.42 euros	----	300.51
11. Registration of mortgages to secure the Bank's risks and/or any modification or alteration thereof, when this does not correspond to a prior contractual obligation by our Entity, and is carried out at the customer's express request:		
Up to 9,015.18 euros	----	90.15
From 9,015.19 to 15,025.30 euros	----	102.17
From 15,025.31 to 21,035.42 euros	----	108.18
From 21,035.43 to 27,045.54 euros	----	120.20
From 27,045.55 to 33,055.67 euros	----	138.23
From 33,055.68 to 42,070.85 euros	----	156.26
From 42,070.86 to 48,080.97 euros	----	168.28
From 48,080.98 to 57,096.15 euros	----	174.29
From 57,096.16 to 72,121.45 euros	----	180.30
From 72,121.46 to 90,151.82 euros	----	192.32
From 90,151.83 to 102,172.06 euros	----	204.34
From 102,172.07 to 120,202.42 euros	----	210.35
From 120,202.43 to 138,232.78 euros	----	216.36
From 138,232.79 to 150,253.03 euros	----	222.37
From 150,253.04 to 180,303.63 euros	----	240.40
From 180,303.64 to 240,404.84 euros	----	270.46
From 240,404.85 to 300,506.05 euros	----	300.51
From 300,506.06 to 450,759.08 euros	----	450.76
More than 450,759.08 euros	----	601.01
If necessary to register other securities (deed of purchase/sale, wills, swaps, etc.), in addition:		
Up to 9,015.18 euros	----	90.15
From 9,015.19 to 15,025.30 euros	----	102.17
From 15,025.31 to 21,035.42 euros	----	108.18
From 21,035.43 to 27,045.54 euros	----	120.20

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From 120,202.43 to 138,232.78 euros	----	216.36
From 138,232.79 to 150,253.03 euros	----	222.37
More than 150,253.03 euros	----	240.40
12. Management for refunding taxes to non-residents. (Note 6)	1.80 euros plus 5%	
13. Preparation of Promissory Notes for Checking Account for customers.		
13.1 Preparation of promissory notes, without the customer's signature and sending to the customer	1.00 euro per document	
13.2 Preparation of promissory notes, with the customer's digital signature and sending to the customer	1.00 euro per document	
13.3 Preparation of promissory notes, with the customer's digital signature and distribution to beneficiaries by mail (See Note 7)	1.00 euro per document	
14. Processing of CAP/DUN grants Processing service for CAP/DUN grants for farmers and ranchers.		100.00
15. Processing of will (at the express request of the interested party). (Note 8)		125.00
16. For managing, obtaining or renewing non-resident or resident certificates in Spain. (Note 9)	-	18.00
17. For managing the collection of invoices and the delivery of vehicle documentation to dealerships. (Note 10)	-	30.00
18. For counting cash. (Note 11)		
18.1 For the counting, packaging and/or conversion service of fractional currency from 51 to 499 units and for each additional fraction of 500.		10.00
18.2 For the banknote counting, packaging and/or processing service for each additional fraction of 500.		10.00
19. Cash payment of non-direct debited bills charged to the payer:		
■ In branch ■ In ATM		€3/bill €1/bill
20. For the service to issue and deliver Financial Information document		

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SME, In accordance with the provisions of Article 2.2 of Law 5/2015, on Promotion of Corporate Finance (Note 12).		€380
21. Change of ownership of products, deposits and head office. It will not be charged if the combined amount of the balance or positions is less than €150 (Note 8).		65,00
22. Fee for the Correos Cash service		
It is a money order service that lets you receive money at a Correos post office charged to the account for which the service is requested, after requesting it through the BBVA app.		
<ul style="list-style-type: none"> ■ Cash pick-up at a Correos post office ■ Cash delivered to the customer's home 		1,56€/operation 6,60€/operation

NOTE 1 In commercial reports, the extraordinary expenses incurred will also be charged if, for urgent reasons, the telephone, telegraph, fax, information agencies or special services of the Bank's advisers are used.

When the Property Registry is consulted on behalf of third parties, in addition to the aforementioned fee, any accrued expenses and expenses incurred will be charged.

NOTE 2 Miscellaneous Banking Transactions refers to typical banking processes carried out before Public or Private Bodies on instructions from the customer, and whose common characteristic is the necessary travel of the Bank's staff, often of authorized representatives. This fee cannot be applied if the transfer is for the purpose of signing a deed or is necessary to improve the operation, and in cases where the entity assumes a contractual obligation.

The following are provided as examples:

Deposits, Bonds and Guarantees to ensure the execution of works and credits. Record of endorsements.

Payment request made by Notaries involving disputed and endorsed effects.

NOTE 3 When picking up funds on-site for more than 6,010.12 euros, the use of specialized companies in armored vehicles is required. This service is billed to the petitioner, unless otherwise agreed.

NOTE 4 This fee will accrue when the customer requests the study, advice and issuance of a report, and is received once when the written report is delivered to the customer. If a preliminary report is issued and a savings capitalization product, insurance policy or pension plan is subsequently procured within a reasonable time frame, this fee will be waived, or it will be returned to the customer if already charged.

NOTE 5 The indirect taxes in effect in each territory will be payable by the customer. Balance 0 certificates, capital contributions and those issued in compliance with regulatory requirements, exempt. Assisted channels refer to branches, BBVA Contigo, and telephone banking. Remote banking, transactional websites and the BBVA app.

NOTE 6 The percentage charged will be applied to the amount of the tax to be refunded.

NOTE 7 Postage expenses will be charged for each shipment.

NOTE 8 The VAT (or relevant tax in the Canary Islands, Ceuta and Melilla) in effect during the accrual period will be added to the amount of this fee.

NOTE 9 The process of managing, obtaining or renewing non-resident or resident certificates in Spain will be carried out if expressly requested by the customer.

NOTE 10 The aforementioned fee will be charged to the customer for each vehicle documentation that is processed through BBVA.

NOTE 11 Except for the payment of taxes and fees.

NOTE 12 The VAT in effect during the accrual period will be added to the amount of this fee.