



Fees, conditions and expenses chargeable to customers

In effect since 09/22/2017

HEADING 54 SIMPLE AND DOCUMENTARY REMITTANCES TAKEN IN TRADING OR FOREIGN CURRENCY COLLECTION MANAGEMENT.

TRANSACTION TYPE	FEES	
	%	MINIMUM
		Euros
1. ABROAD (export)		
1.1 Simple remittances	12.00	50.00
1.2 Documentary remittances	14.00	60.00
1.3 Refund (simple/documentary)	10.00	30.00
2. IN SPAIN (import)		
2.1 Simple remittances	7.50	50.00
2.2 Documentary remittances	8.50	60.00
2.3 Deferral, extension or delay (See note 5)	1.00	18.03
2.4 Acceptance	2.00	30.05
2.5 Transfers to another Registered Entity.	----	30.05 (a)

(A) This is a one-time, not minimal, amount.

- NOTE 1** In transactions involving trading, interest will accrue in addition to the fee, from the trading day until the settlement date, without bonus days.
- NOTE 2** In advances in euros on simple or documentary remittances abroad, interest will accrue on the part that is advanced, from the day of the advance until the settlement date, without bonus days.
- NOTE 3** Also considered letters of credit are railway checks, insurance policies, contracts to sign or any document, whether or not they are linked to the letter, bill, or promissory note.
- NOTE 4** If the maturity of the remittance or the receipt of the reimbursement is greater than 180 days, an additional quarterly fee of 3.00% will be charged, apportionable per month, minimum of 9.01 euros. calculated for those days over 180. This fee is for the custody service and at the express request of the customer.
- The fee in these cases will be charged when the bills or promissory notes are delivered, and both for this and for the remaining fees, the equivalent value in Euros of foreign currency transactions will be applied, at the exchange rate in effect on the day on which these fees are applied.
- NOTE 5** This fee will be charged from thirty calendar days of its presentation to the drawee in demand remittances and thirty calendar days from the maturity of deferred payment remittances
- NOTE 6** When these operations involve financing in foreign currencies, the collection fee contained in heading 56, section 2 will apply.
- NOTE 7** No fees and/or expenses shall be applied for any transactions (orders, transfers, check issue, etc.) specified in the heading on legal and natural persons, provided that the natural persons agree with the Bank that the provisions of Order EHA/2899/2011 of October 28 shall not apply when they are acting in their professional or business capacity, when fees and expenses, which have been set based on the amount of the transactions, the execution of a certain number of transactions, transactions made within a certain time, etc. have been agreed while these agreements remain in effect.