



Fees, conditions and expenses chargeable to customers

In effect since 02/08/2006

HEADING 61 DIRECT DEBITING AND SUNDRY PROCEDURES IN FOREIGN CURRENCY.

TRANSACTION TYPE	FEE
1. For direct deposit of Investments	18.03 euros annually per dossier
2. For notifying the Bank of Spain of the movements (debits and deposits) that require said notification, as per the applicable laws.	6.01 euros (One time)
3. For control of advance payments with subsequent justification	30.05 euros