

Fees, conditions and expenses chargeable to customers

In effect since 11/05/2012

HEADING 62 HANDLING AND INFORMATION FEES IN FOREIGN CURRENCY.

TRANSACTION TYPE	FEE Euros
1. For issuing duplicates:	
1.1 Of balances	15.03 (See Note 1)
1.2 Of investments	15.03
1.2 Of audits	30.05
1.3 Other Certificates	15.03
2. For research (See note 2)	
2.1 Less than six months	30.05
2.2 More than six months	60.10
3. For processing or filing with different official bodies	60.10
4. For information on transactions processed 6 or more months in advance	9.02
5. For managing, obtaining or renewing non-resident or resident certificates in Spain (note 4)	18.00
6. Business contacts (See note 3)	
6.1 DATAEXPORT and BC-NET services	60.10
6.2 DATAEXPORT and BC-NET services with special processes	120.20
6.3 Commercial reports from abroad	60.10
7. EU and other international organizations services	
7.1 EU information service	
7.1.1 Delivery of legislative documentation or isolated report	60.10
7.1.2 Delivery of legislative documentation plus report	78.13
7.1.3 Delivery of broad legislative documentation plus report	120.20

NOTE 1 This fee will not be applied to "Zero Balance" certificates, nor to those issued in compliance with the requirement to provide information.

NOTE 2 This fee will be applied when the information is requested by the customer, and if there is an error, it is not attributable to the Bank. This fee will only be charged, and not that referred to in point 4, when the investigation involves obtaining information from other Organizations or Entities.

NOTE 3 This fee is independent of the expenses charged to us by our correspondents, international commercial agencies or special services, as well as the telex, Swift or mail costs, which will be charged to the requesting customer

NOTE 4 The process of managing, obtaining or renewing non-resident or resident certificates in Spain will be carried out if expressly requested by the customer.