



Fee Information Document



Account provider: **Union Bancaire Privée (Europe) S.A.**

Account name: **Current account**

Date: December 2020

- This table shows you our main service fees on a current account. It will ease comparison against other types of accounts.
- Additional charges not shown here may also apply. You will find comprehensive information in our Wealth Management Fees brochure.
- A glossary of the terms used in this document is available free of charge on our website.

Service	Fee
General account services	
Account management Annual account-management fees, debited quarterly from each account (main account and sub-accounts) Execution-Only service Advisory service Discretionary Portfolio Management service Covers a package of services , including one Mastercard Gold, Mastercard Business or Mastercard World credit card per account-holder	EUR 2,000 EUR 1,200 EUR 1,200
Online banking (e-Banking)	Free of charge
Account statements	Free of charge
Payments (except cards)	
Transfers Between UBP Group accounts Within the EU in EUR (SEPA) Outside the EU or in another currency than EUR Shared costs (default) Costs charged to the ordering client Costs charged to the recipient ¹	Free of charge Free of charge EUR 20 EUR 50 EUR 50
Standing orders Within the EU in EUR (SEPA) Outside the EU or in another currency than EUR Shared costs (default) Costs charged to the ordering client Costs charged to the recipient ¹	Free of charge EUR 20 EUR 50 EUR 50



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Cards & cash	
Credit cards Annual fee for Mastercard Gold Annual fee for Mastercard Business Annual fee for Mastercard World Annual fee for Mastercard World Elite Debit cards Cash withdrawal In EUR In other currencies	EUR 100 EUR 100 EUR 100 EUR 500 Unavailable Free of charge 0.50% agio
Overdrafts and related services	
Overdrafts Borrowing rate Debit balance ² Credit balance ²	Based on market conditions On some currencies Based on market conditions
Other services	

¹ Only for transfers in EUR or in the currency of an EU Member State to a non-EU country, or for transfers in a currency of a non-EU country.

² For all currencies except GBP the calculation is on a 365/360 basis; for GBP the basis is 365/365.