

**Conditions
Commerzbank AG
Spanish Branch**

1. CHARGES FOR CURRENT ACCOUNTS

| | | |
|---|------------------------|------------|
| Account maintenance fee | | |
| Opening account | | 100.00 EUR |
| Maintenance account per month per account | | 50.00 EUR |
| Commission in debit and credit entries | | 1.00 EUR |
| Statements and other documents | | |
| Account statements daily basis (manual) (price per statement) | | 50.00 EUR |
| Account statements monthly basis (manual) | | 50.00 EUR |
| Request of duplicate statement | | 50.00 EUR |
| Bank certification issuance | | |
| Certificate of balance | | 50.00 EUR |
| Audit certificate | | 50.00 EUR |
| Certificate of capital increase | | 50.00 EUR |
| Other certificates | | 50.00 EUR |
| Investigations | | |
| Investigations/claim requests for transactions dated back no longer than 6 weeks | Fee plus other Charges | 30.00 EUR |
| Investigations/claim requests for transactions dated back no longer than 6 months | Fee plus other Charges | 100.00 EUR |
| Investigations/claim requests for transactions dated back longer than 6 months | Fee plus other Charges | 150.00 EUR |

2. PAYMENTS AND COLLECTIONS

| | | |
|---|------------|------------|
| SEPA (Incoming and outgoing payments EU) | | |
| Incoming payment | | |
| Standard | | 5.00 EUR |
| Additional urgent fee | | 15.00 EUR |
| Outgoing Payments | | |
| Electronic | | 0.50 EUR |
| Manual | | 500.00 EUR |
| Intercompany transfer (INTC) | | 0.50 EUR |
| Salaries | | 5.00 EUR |
| Additional urgent fee | | 50.00 EUR |
| Confirmation of executed payment | | 25.00 EUR |
| Credit transfer return | | 5.00 EUR |
| Standing orders | | |
| Entry and change of standing orders | | 25.00 EUR |
| Direct Debit | | |
| Debit entry | | 15.00 EUR |
| Direct debit for collection | | |
| Standard | | 10.00 EUR |
| Returns | | 25.00 EUR |
| Entry and change of SEPA mandates (B2B) | | 25.00 EUR |
| Authorization by limit exceeded | | 25.00 EUR |
| Checks | | |
| Debit entry | | 5.00 EUR |
| Checks Issue / bankchecks | Min 5 EUR | 5.00% |
| Issuing of checkbooks | | 100.00 EUR |
| Checks / others for collection within Spain | | |
| Checks (standardized) | | 20.00 EUR |
| Promissory notes | | 20.00 EUR |
| Return of checks and promissory notes | Min 8 EUR | 3.50% |
| Others (Bill of exchange, Non standardized documents) | Min 8 EUR | 1.00% |
| Returns of Non standardized documents | Min 15 EUR | 5.00% |
| Custody of documents in CoBa | | 3.50 EUR |

| Foreign payments (NON-SEPA) | | |
|--|------------|------------|
| Incoming payment | | |
| Standard | | 200.00 EUR |
| Additional crossborder urgent fee | | 15.00 EUR |
| Outgoing Payments | | |
| Electronic | | 50.00 EUR |
| Paperbased | | 500.00 EUR |
| Intercompany transfer (INTC) | | 0.50 EUR |
| Additional crossborder urgent fee | | 25.00 EUR |
| Confirmation of executed payment | | 25.00 EUR |
| Check | | |
| Debit entry | Min 5 EUR | 1.50% |
| Checks for collection (EUR, USD, GBP, JPY, CHF) | | |
| Checks for collection | | 100.00 EUR |
| Return | Min 25 EUR | 3.00% |
| Checks for collection (Other currency) | | |
| Checks for collection | | 150.00 EUR |
| Additional Services fee | | |
| Manual repair fee | | 15.00 EUR |
| Additional charges | | |
| Swift charges | | 9.00 EUR |

3. ELECTRONIC BANKING

| Internet Banking / Corporate Customer Portal | | |
|--|--|------------|
| Implementation fee | | 250.00 EUR |
| Flat fee (per month per account) | | 100.00 EUR |
| Entry, amendment, deletion (per User) | | 100.00 EUR |
| User maintenance fee (per month per user) | | 100.00 EUR |
| Alternative: passive connection (means customer is using software from thirdparty supplier) | | |
| Provision of Communication standard EBICS (per month) | | 100.00 EUR |
| Entry, amendment, deletion (per User) | | 100.00 EUR |
| Cash Pooling: Zero/Target Balancing | | |
| Domestic within Commerzbank (implementation) | | 100.00 EUR |
| Maintenance fee per account per month | | 25.00 EUR |
| Manual authorization by limit exceeded | | 25.00 EUR |
| Cross Border within Commerzbank (implementation) | | 100.00 EUR |
| Maintenance fee per account per month | | 25.00 EUR |
| Domestic/Cross Border with thirdparty banks | | 100.00 EUR |
| Request for Transfer MT 101 (issued) | | 25.00 EUR |
| Request for Transfer MT 101 (received) | | 25.00 EUR |
| Setup fee per bank | | 100.00 EUR |
| Setup fee per account | | 100.00 EUR |
| Maintenance fee per account per month | | 100.00 EUR |
| Electronic account information per account per month | | |
| MT940 within Commerzbank | | 25.00 EUR |
| MT940 sent to thirdparty bank | | 50.00 EUR |
| MT940 received from thirdparty bank | | 50.00 EUR |
| MT942 within Commerzbank | | 25.00 EUR |
| MT942 sent to thirdparty bank | | 50.00 EUR |
| MT942 received from thirdparty bank | | 50.00 EUR |

4. OTHER SERVICES

| Taxes and Social Security collection services | | |
|--|--|------------|
| Electronic tax collections ("Domiciliacion") per month | | 100.00 EUR |
| Manual tax collection (NRC generation) | | 200.00 EUR |
| Other special taxes non AEAT (manual process) | | 200.00 EUR |
| Social Security collections (Domiciliación) | | 100.00 EUR |
| Manual Social Security collections (TC forms) | | 150.00 EUR |