



Name of the account provider: BANK OF CHINA LIMITED, LUXEMBOURG BRANCH

Account name: PB Current Deposit EUR

Date: 01 January 2022

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in Personal Banking Standard Fees and Commissions which can be consulted on the website <https://www.bankofchina.com/lu>.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Small amount management fee	6 € (or equal) / quarter / account
Dormant account management fee	200 € / annum / client N°
Payments (excluding cards)	
In branch credit transfer	
Outgoing transfer to Luxembourg & EU Member State (EUR)	2 € / per transfer
Outgoing transfer to Luxembourg (Foreign currencies)	0.3% of the amount, min. 10 € – max. 300 € / per transfer
Outgoing International Transfer	0.3% of the amount, min. 10 € – max. 300 € / per transfer
Online credit transfer	
Outgoing transfer to Luxembourg & EU Member State (EUR)	2 € / per transfer
Outgoing transfer to Luxembourg (Foreign currencies)	0.2% of the amount, min. 10 € / per transfer
Outgoing International Transfer	0.2% of the amount, min. 10 € / per transfer
Credit transfer - incoming	free of charge
Standing order	Service not available
Direct debit	Service not available

Cards and Cash	
Providing a debit card	Service not available
Providing a credit card	Service not available
Cash withdrawal in EURO	Free of charge
Cash withdrawal in Foreign currencies	1% of the amount
Other services	
E-token application fee	10 €/ unit
Account statement	Statement sent by post: 5 €/ statement Online statement: free of charge