

Fee Information Document

Name of the account provider: UniCredit NV/SA

Account name: UniCredit Light Current Account (Part of the Light Membership for Retail Clients)

Date: 01.01.2025

- This document informs you about the fees for using the main services linked to the payment account within the Membership. 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 about our services is available in our General Terms and Conditions Retail Clients with Light Membership.
- A glossary of the terms used in this document is available free of charge.

Service	Fee	
General account services		
Maintaining the account [UniCredit Light Current Account]	Per month	3,90 EUR
Includes a package of services consisting of: - a current account for private use for one account holder - a debit card with services for withdrawals in Belgium and abroad - electronic account statements - access to the Bank's App - foreign exchange transactions	Per month	0 EUR
Payments (excluding cards)		
Transfers in EUR - payment in EUR with the debit card - transfer in EUR - direct debit in EUR (as debtor) - standing order in EUR - instant SEPA transfer - SWIFT transfer	Per payment	0 EUR
	Per transfer	0 EUR
		0 EUR
		0 EUR
	Per transfer	0 EUR
	Per transfer	2 EUR
Electronic transfers	Per transfer	0 EUR
Transfers on paper	Service not available	

Manual transfers	Service not available	
Cards and cash		
Offering of a debit card (delivery costs may apply)	Per card	5 EUR
Offering of a credit card - UniCredit Credit Card - a replacing credit card in case of loss or theft	Per month Per card	0 EUR 5 EUR
Withdrawal in EUR - withdrawal in Belgium and abroad up to 300 EUR or equivalent - withdrawal in Belgium and abroad in excess of 300 EUR or equivalent	Per withdrawal Per withdrawal	0 EUR 2% of the amount withdrawn
Foreign exchange transactions	Per FX conversion	0.2% ¹
Overdrafts and related services - Arranged overdraft - Unarranged overdraft	Your interest rate is set out in your Overdraft Facility Agreement. 0%	
Card express delivery		8 EUR
Other services		
Account statements (electronic)	Per account statement	0 EUR

¹ The standard margin on foreign exchange transactions is 0.2%. The rates used to convert currencies on the occasion of payments or foreign exchange transactions are based on the quotations prevailing on the international market. Under normal market conditions, these can be compared to FX rates available on <https://www.bloomberg.com/markets/currencies>.

ATTENTION: In the case of foreign currency transfers, there may be additional costs of intermediary banks, which do not depend on UniCredit and may depend on the amount of the transfer and the fees of the banks participating in the transfer. In the case of using ATMs, additional fees may occur, which do not depend on UniCredit and result from the conditions applied by external suppliers (ATM operators). The costs of intermediary banks will be debited from your account after debiting the account or may reduce the transfer amount.