



**Name of the Account Provider: Banco Bilbao Vizcaya Argentaria, S.A. (BBVA) - German branch**

**Account Name: BBVA Basic Account**

**Date: April 1, 2025**

- 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 the Price and Service List of BBVA.
- A glossary of the terms used here is available free of charge.

Service	Fee				
<b>General Account Services</b>					
<p><b>Account Management</b></p> <p>It includes a service package consisting of:</p> <ul style="list-style-type: none"> <li>- Annual account fee including access to internet banking and telephone banking channels</li> <li>- Movement list: unlimited</li> <li>- Euro cash withdrawals by debit card at ATMs: unlimited</li> <li>- SEPA Direct Debit transactions: unlimited</li> <li>- Payments received by SEPA Credit Transfer: unlimited</li> <li>- SEPA Credit Transfer payments debited account: unlimited</li> <li>- Transparency notices: unlimited (according to the periodicity required by law and contract)</li> <li>- Periodic reporting: account statements and summary document: unlimited (in accordance with the periodicity required by law and by the contract)</li> <li>- Debit card payment transactions: unlimited</li> <li>- Debit card issuance, renewal and replacement: unlimited</li> </ul> <p>Services in excess of this number will be invoiced separately.</p>	<table> <tr> <td>Monthly fee</td> <td>5.00 EUR</td> </tr> <tr> <td>Total annual expenses</td> <td>60.00 EUR</td> </tr> </table>	Monthly fee	5.00 EUR	Total annual expenses	60.00 EUR
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<b>Payments (excluding cards)</b>	
<b>Credit Transfer - SEPA</b>	0.00 euro
<b>Credit Transfer - extra SEPA</b>	Service not available
<b>Standing Order</b>	0.00 euro
<b>Direct Debit</b>	0.00 euro
<b>Justified Rejection of a Direct Debit</b>	0.00 euro
<b>Justified Rejection of a Transfer Order</b>	0.00 euro
<b>Cards and Cash</b>	
<b>Issuance of a Debit Card</b>	0.00 euro
<b>Cash Deposit in Stores Point of Sale (BBVA Cash)</b>	1.4% over the amount deposited.
<b>Deposit with card issued by other banks (Top up)</b>	0.00 euro
<b>Cash Withdrawal with the Debit Card at ATMs in EUR</b>	0.00 euro
<b>Cash Withdrawal with the Debit Card at Spanish BBVA ATMs</b>	0.00 euro
<b>Cash Withdrawal with the Debit Card at ATMs in NO EUR</b>	0.00 euro
<b>Cash Withdrawal at Stores Point of Sale with minimum purchase (Mastercard PWC)</b>	0,00 euro
<b>Cash Withdrawal at Stores Point of Sale without minimum purchase (CASH)</b>	4 transactions per month for free. From the 5th 2.00 euro commission per transaction.
<b>Currency conversion in Debit Card transactions</b>	0.00 euro
<b>Overdrafts and Related Services</b>	
<b>Tolerated Overdraft</b>	9,95% p.a.

<b>Information on additional services</b>	
Information on the charges for services beyond the number of services included in the service package (excluding the charges listed above)	
<b>Issuance of a duplicate Physical Debit Card</b>	0.00 euro