



# Fee Information Document



**中国工商银行**

<b>Name of the account provider:</b>	<b>ICBC (Europe) S.A. Amsterdam Branch</b>
<b>Account name:</b>	<b>Multi currency payment account</b>
<b>Date:</b>	<b>1 November 2018</b>

- 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 at [www.icbc.co.nl](http://www.icbc.co.nl).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Payment package [ICBC E-Package]</b> Includes a <b>package of services</b> consisting of: <b>Maintaining the account</b> <ul style="list-style-type: none"> <li>- 1 Euro payment account</li> <li>- 1 USD payment account</li> <li>- 1 CNY payment account</li> </ul> Internet banking Mobile banking Password Token/Dynamic Code Card Services beyond these quantities will be charged separately	Per month €1,00 <b>Total annual fee €12,00</b>
<b>Payment package [ICBC E-Plus Package]</b> Includes a <b>package of services</b> consisting of: <b>Maintaining the account</b> <ul style="list-style-type: none"> <li>- 1 Euro payment account</li> <li>- 1 USD payment account</li> <li>- 1 CNY payment account</li> </ul> Internet banking Mobile banking Password Token/Dynamic Code Card <b>Providing a payment card</b> <ul style="list-style-type: none"> <li>- 1 debit card UnionPay</li> <li>- 1 debit card Maestro</li> </ul> Services beyond these quantities will be charged separately.	Per month €3,00 <b>Total annual fee €36,00</b>

Payments (excluding cards)	
<b>Sending money</b> Outgoing in foreign currency or to a country outside SEPA in Euro	Via office counter                      0,10% with minimum of 5 EUR/USD/CNY and maximum of 50 EUR/USD/CNY +10 EUR/USD/CNY SWIFT cost Per time Via internet banking                      0,10% with minimum of 5 EUR/USD/CNY and maximum of 50 EUR/USD/CNY +10 EUR/USD/CNY SWIFT cost + 30% discount via Internet banking Per time
Cards and cash	
<b>Providing a Credit Card</b> [MasterCard]	Per year    €24,00
<b>Cash withdrawal</b> With a credit card in euro	Per time    €3,00
With a credit card in foreign currency	Per time    €3,00+foreign currency exchange fee including 1,35% of the transaction amount

Package of services	Fee
<b>Payment package [ICBC E-Package]</b>	
<b>Paper bank statement</b>	On request Per time    €1,00
<b>Payment investigation, cancellation or amendment</b>	Per investigation                                      €10,00 Per cancellation                                      €10,00 Per amendment                                      €10,00
<b>Payment package [ICBC E-PLUS Package]</b>	
<b>Cash withdrawal</b> With a debit card in foreign currency	Debit card [Maestro] Per time    €2,00+1,00% of transaction amount+foreign currency exchange fee
	Debit card [UnionPay] Per time    €1,50
With a debit card in euro	Debit card [Maestro] In SEPA Per kalender month First three cash withdrawals per time    Free 4 or more cash withdrawals per time    €1,50 Outside SEPA                                      €2,00+1,00% of transaction amount

<b>Account enquiry</b> Account enquiry	Debit card [Unionpay] China (mainland) Per time		
	Via ICBC ATM		¥10,00
	Via non-ICBC ATM		¥15,00
	Outside China (mainland)		€1,50
	Debit card [Maestro] Outside SEPA Per time		€0,50
	Outside SEPA Per time		€0,50
<b>Providing a debit card</b> Replacement debit card	Debit card [UnionPay] Within China (mainland) ICBC ATM Per time		Free
	Non- ICBC ATM Per time		¥5,00
	Outside China (mainland) Per time		€0,50
	Per time		€5,00
	On request Per time		€1,00
<b>Paper bank statement</b>	On request Per time		€1,00
	Per investigation		€10,00
	Per cancellation		€10,00
<b>Payment investigation, cancellation or amendment</b>	Per amendment		€10,00

<b>Information on additional services</b>		
Information on fees for services exceeding the quantity of services covered by the package of services (excluding fees listed above)		
<b>Service</b>	<b>Fee</b>	
<b>Password Token</b> Replacement Password Token	Per time	€5,00