



Fee Information Document



中国工商银行

Name of the account provider:	ICBC (Europe) S.A. Amsterdam Branch
Account name:	Multi currency payment account
Date:	1 January 2019

- 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.
- A glossary of the terms used in this document is available free of charge.

Service	Fee								
General account services									
Payment package [ICBC E-Package] Includes a package of services consisting of: Maintaining the account <ul style="list-style-type: none"> - 1 Euro payment account - 1 USD payment account - 1 CNY payment account Internet banking Password Token/Dynamic Code Card Services beyond these quantities will be charged separately	Per month €1,00 Total annual fee €12,00								
Payments (excluding cards)									
Sending money Outgoing in foreign currency or to a country outside SEPA in Euro	<table> <tr> <td>Via office counter</td> <td>0,10% with minimum of 5 EUR/USD/CNY and maximum of 50 EUR/USD/CNY +10 EUR/USD/CNY SWIFT cost</td> </tr> <tr> <td>Per time</td> <td></td> </tr> <tr> <td>Via internet banking</td> <td>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</td> </tr> <tr> <td>Per time</td> <td></td> </tr> </table>	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	
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Per time									

Package of services	Fee	
Payment package [ICBC E-Package]		
Paper bank statement	On request	
	Per time	€1,00
Payment investigation, cancellation or amendment	Per investigation	€10,00
	Per cancellation	€10,00
	Per amendment	€10,00

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