

Services & Fees

Corporate & Private Clients

Effective January 1, 2015 ./ Subject to change.

ACCOUNTS & PAYMENTS

EUR Account setup fee	EUR 1.000
Account maintenance fee quarterly	EUR 250
Including all Sub-Accounts:	
<input type="checkbox"/> Free statements on demand	
<input type="checkbox"/> Free SEPA payments	
<input type="checkbox"/> Free currency conversions (outgoing money transfers)	
<input type="checkbox"/> Free online banking (restrictions may apply)	
<input type="checkbox"/> Free in-bank storage of statements and receipts	

Update statutory documents/compliance review	EUR 150
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Money transfers/Receipt of funds - min. EUR 70/USD 100 - max. EUR 550/USD 700	0,15%
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Flat fee for Asset Management Clients

Money transfers/Receipt of funds	EUR 70/USD 100
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Orders by E-mail/ Fax /Phone add	EUR 20
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SWIFT confirmation	EUR 25
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Repair items add	EUR 50
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Urgent payments	EUR 20
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Express courier	EUR 100
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INTEREST

Credit interest p.a.	0.00 %
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Debit interest p.a.	6.00 %
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Overdraft p.a.	5.50 %
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CASH TRANSACTIONS

Cash withdrawals	1.00 %
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Foreign currency exchange commission	1.50 %
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SERVICES (add 20% VAT)

Credit card p.a.	on request
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Debit card p.a.	on request
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Inheritance proceedings, impoundment, levies, attachments, on a time and material basis per hour	EUR 120
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SERVICES (add 20% VAT) continued

Duplicates of order documents	EUR 70
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Bank confirmations	EUR 100
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Detailed financial statement per request	EUR 100
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Bank safe rental p.a. (dependent on size)	from EUR 500 - 1000
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Lien administration fee quarterly	EUR 5
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Asset management	subject to separate agreement
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Voting card shareholder meetings Xetra markets	free
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Voting card shareholder meeting Other markets	EUR 55
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SECURITIES ACCOUNT (add 20% VAT)

Depository fee p.a.	0,21 % min. EUR 42*
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* Free safekeeping of fund shares issued by J. Meinl Invest. GmbH

Securities account closure	EUR 21
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SECURITIES TRADING

Add

- 0.32% foreign currency commission
- Any third party fees

if applicable

Bond trading	0,75 % min. EUR 22,10
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Investment funds, certificates	
Subscription fee	plus EUR 22,10*

* Handling fee is waived for subscriptions of fund shares issued by Julius Meinl Investment GmbH

Stock and ETF trading	1,10 % min. EUR 22,10
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Rights trading	1,10 % min. EUR 22,10
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Transfer fee per position (add 20% VAT)	EUR 35
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CUT-OFF TIMES / VALUE DATES

	STANDARD CUT-OFF TIME (*)	VALUS DATES FOR FURTHER ROUTING
STANDARD PAYMENTS		COMMERCIAL PAYMENTS
ON EUR instructions (without conversion)	02:00 p.m. CET	Day of receipt +1
ON RUB instructions (without conversion)	11:00 a.m. CET	Day of receipt +1
ON USD instructions (without conversion)	02:00 p.m. CET	Day of receipt +1
CHF, GBP, PLN, TRY, CZK, HUF, DKK, SEK, NOK (without conversion)	11:00 a.m. CET	Day of receipt +1
CHF, GBP, PLN, TRY, CZK, HUF, DKK, SEK, NOK (with conversion)	11:00 a.m. CET	Day of receipt +2
JPY, HKD, NZD, AUD (without / with conversion)	11:00 a.m. CET	Day of receipt +2
URGENT PAYMENTS		COMMERCIAL PAYMENTS
Urgent payments EUR/USD (without conversion)	03:00 p.m. CET	Day of receipt +0
Urgent payments EUR/USD (with conversion)	03:00 p.m. CET	Day of receipt +1

(*) Day of receipt = same day if funds are received by this time; otherwise day of receipt = next business day.