Fee Information Document

Name of service provider: **BGL BNP Paribas**
Account name: **Current account**
Date : **01/04/2026**

- This document provides information on the fees for the main services associated with a payment account, and can help you compare these fees with those of other accounts.
- The use of account services may also incur fees not listed in this document. For more information, please consult the “Conditions and Fees” document available on our website, www.bgl.lu/rates
- A glossary of terms used in this document is also available free of charge on our website www.bgl.lu/rates

Service	Fees	EUR
General account services		
Account maintenance Includes: • Electronic account statements • Quarterly account statement • Online banking • Electronic credit transfers to another account belonging to the same BGL BNP Paribas client root account number • Electronic credit transfers to another BGL BNP Paribas account • 1 electronic credit transfer in EUR to an account in the SEPA ≤ EUR 125,000/month • Manual credit transfers to another account belonging to the same BGL BNP Paribas client root account number • Direct debit • Creation of a standing order • ATM withdrawals in EUR with a debit card within the BGL BNP Paribas and BNP Paribas GlobalNetwork • Payments in EUR with a debit card within the EU Services beyond theses quantities will be charged separately.	**Quarterly fees** Total annual fees	**5** 20

Payments (excluding credit/debit cards)		
Credit transfer	**Electronic credit transfers to:**	
	• another account in the SEPA ≤ EUR 125,000 (in EUR)	**0,75**
	• another account in the SEPA > EUR 125,000 (in EUR)	**0,75**
	• an account outside the SEPA and/or in foreign currency	**0.15% of the amount (min. 10, max. 180)**
	Manual credit transfers to:	
	• another BGL BNP Paribas account	**12**
	• another account in the SEPA ≤ EUR 125,000 (in EUR)	**12**
	• another account in the SEPA > EUR 125,000 (in EUR)	**20**
	• an account outside the SEPA and/or in foreign currency	**0.20 % of the amount (min 25, max 200)**
Standing orders	Execution	**same fees as electronic credit transfer (see above)**
Cards and cash		
Providing a debit card	Annual fee – VISA DEBIT	24
Providing a credit card	Annual fee – VISA Classic	24
	Annual fee – Mastercard Gold	66
	Annual fee – Mastercard Platinum	204
	Annual fee – Mastercard Elite	336
Cash withdrawals	**ATM withdrawals with a debit card:**	
	• In EUR within the EU	2.5
	• In EUR outside the EU	5
	• In foreign currencies (within/outside the EU)	5
	In branch (in EUR)	**7**
Overdrafts and related services		
Arranged overdraft – OptiLine credit facility	**Authorised overdraft** Annual interest rate	9.25 %
Other service		
Account statement	**Paper**	**Postage + 0.50**