



Fee Information Document



Name of the account provider : Aion NV/SA

Account name: Premium Current Account (Part of the Premium Membership for Retail Clients)

Date: 15.10.2020

- This document informs you about the fees for using the main services linked to the payment account within the Premium Membership. 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 about our services is available in our General Terms and Conditions Retail Clients with Premium Membership.
- A glossary of the terms used in this document is available free of charge.
- Access to services in the table is covered by a single monthly fee of 19 EUR, except as otherwise stated below.

| Service | Fee |
|---|---|
| General account services | |
| Maintaining the account [Premium Current Account] | Per month 0 EUR |
| Includes a package of services consisting of: <ul style="list-style-type: none">- a current account for private use for one account holder- a debit card with services for withdrawals in Belgium and abroad- electronic account statements- access to the Bank's App | Per month 0 EUR |
| Payments (excluding cards) | |
| Transfers in EUR <ul style="list-style-type: none">- payment in EUR with the debit card- transfer in EUR- direct debit in EUR (as debtor)- standing order in EUR | Per payment 0 EUR Per transfer 0 EUR 0 EUR 0 EUR |
| Electronic transfers | Per transfer 0 EUR |
| Transfers on paper | Service not available |
| Manual transfers | Service not available |
| Cards and cash | |

| | | |
|---|--|------------------------------|
| Offering of a debit card - a replacing debit card in case of loss or theft | Per month Per card | 0 EUR 0 EUR |
| Offering of a credit card - Aion Credit Card - a replacing credit card in case of loss or theft | Per month Per card | 0 EUR 0 EUR |
| Withdrawal in EUR - withdrawal with debit card in Belgium and abroad - withdrawal with credit card in Belgium and abroad | Per month Per month | 0 EUR 0 EUR |
| Withdrawal in a currency other than EUR - withdrawal with debit card in Belgium and abroad - withdrawal with credit card in Belgium and abroad | - payment commission - exchange commission - payment commission - exchange commission | 0 EUR 0 % 0 EUR 0 % |
| Overdrafts and related services - Arranged overdraft - Unarranged overdraft | Your interest rate is set out in your Overdraft Facility Agreement. | 0% |
| Other services | | |
| Account statements (electronic) | Per account statement | 0 EUR |