

Shortening distances

Fee Schedule

1. Introduction

This document reviews the *maximum* pricing for the main products and services offered by CaixaBank Wealth Management Luxembourg. Please contact your Private Banker for more information.

Private Banking Services

Execution Only All in Fee	Up to 0.75%
Administration & Custody Fee	Up to 0.50%
Investment Advisory Fee	Up to 0.65%
Discretionary Management Fee	Up to 1.00%
Maintenance Fee	Up to € 2.000 <i>per annum</i>

Transactions Commissions

Bonds, Structured Products & ETFs Fixed Income	Up to 0.75%
Equities & ETFs Equities	Up to 1.20%
Mutual Funds Fixed Income	Up to 0.70%
Mutual Funds Equity & Others	Up to 1.10%
Handling & Third Party Fees for Bonds and Shares	Maximum (€ 100 or 5bps, per transaction)

Listed Derivatives

Per contract	€100
Minimum Fee	€50

2. Other services

Monthly Account Statements	Free	<i>Included in Maintenance Fee</i>
Accounts in Foreign Currencies	Free	<i>Included in Maintenance Fee</i>
Basic Online Access	Free	<i>Included in Maintenance Fee</i>
Tax Reporting	Free	<i>Included in Maintenance Fee</i>
Token (in case we have)	Free	<i>Included in Maintenance Fee</i>
Wire Transfer within CaixaBank Group	Free	<i>Included in Maintenance Fee</i>
12 Wire Transfers (per year)	Free	<i>Included in Maintenance Fee</i>

Postmail (per year)	€150
Express Postal Delivery	€50
Issuing Cheques (CABK or BPI)	€60

Transfers

Wire Transfer (additional to 12)	€35
Urgent Transfer	€100
Return/Recovery/Cancelation	€50

Securities

Security Transfer (outwards) within CaixaBank Group	Free
Security Transfer (inwards)	Free
Delivery against Payment (inward and outward) within CaixaBank Group	Free
Delivery against Payment (inward and outward)	€100
Security Transfer (outwards)	€100

Additional Custody costs

Foreign securities deposited in foreign correspondent organizations	0.1% Market Value
Positions without valuation (per security)	€50 per quarter

Account Closing

Any ad-hoc request (Generic Certificates, Change in Ownership, Specific Reports, Inheritance and others.)	€100 per hour
Additional Token	€70

Any third-party fees related with the above mentioned services will be debited separately

This fee schedule does not constitute an offer and does not imply in any way the obligation for the Bank to carry out the operations detailed in such schedule.

This fee schedule should be read in conjunction with the latest version of our bank's General Terms and Conditions (GTC). Unless otherwise stated, this fee schedule applies to [all products and services] as of date of the account opening.

This fee schedule does not cover all of our products and services. For further information on the products and services not mentioned, please contact your private banker.

Unless otherwise stipulated, the tariffs, prices, fees, commissions and charges in the fee schedule include taxes. Where appropriate, the VAT applicable to certain services should be added to those specifically marked as excluding tax (excl. tax).

This fee schedule is published for informational purposes only and is valid unless special agreements have been made, justified either by the size of the operations handled or by the existence of special situations.

This fee schedule is subject to modifications, which will be brought to your attention beforehand in accordance with the GTC.