

### CORPORATE ACCOUNT

Account Activation Fee		EUR 250.00
Maintenance Fee	monthly	EUR 25.00
(Includes eBanking Activation & Monthly Balance sent by mail)		

### NON-ELECTRONIC TRANSACTION / MANUAL TRANSFER

Domestic Cheque Remittance/Submission		EUR 35.00
Intraregional EUR Currency Cheque Remittance/Submission		EUR 35.00
International Cheque Remittance/Submission		EUR 35.00
Domestic EUR Transfer (Standard)		EUR 15.00
Domestic Express EUR Transfer (same day)		EUR 25.00
Domestic Direct Debit		EUR 25.00
International Transfer (Standard) (SWIFT)	with Z1 Form	EUR 50.00
International Express Transfer (SWIFT), (same day)	with Z1 Form	EUR 65.00
International Transfer (Standard) (SWIFT)	without Z1 Form	EUR 75.00
International Express Transfer (SWIFT), (same day)	without Z1 Form	EUR 90.00

### ELECTRONIC / EBANKINGTRANSACTIONS

Domestic & SEPA EUR Transfer (Standard) <sup>1)</sup>		EUR 0.75
Domestic & SEPA EUR Express Transfer (same day)		EUR 15.00
Domestic & SEPA Direct Debit <sup>2)</sup>		EUR 0.75
International Credit (SWIFT)		EUR 5.00
International Transfer (Standard) (SWIFT)		EUR 35.00
International Express Transfer (SWIFT), (same day)		EUR 50.00

### ADDITIONAL SERVICES

SWIFT Confirmation		EUR 15.00
Set Up / Change / Cancellation of Standing Order		EUR 5.00
Remittance Recall / Change / Investigation foreign/SEPA		EUR 75.00
Remittance Recall / Change / Investigation national		EUR 15.00
Duplicate Statement - Statement Reprint		EUR 7.50
Stop Payment/Cheque		EUR 50.00
Fax-Avis		EUR 25.00
Cancelled Cheques (returned in statement)		EUR 25.00
Wirecard eBanking Pro (optional)	multi user license, one time fee	EUR 250.00
EBICS connection	daily download of STA files, monthly	EUR 15.00

### GIROCARD/MAESTRO CARD

Yearly Fee girocard/Maestro Card		EUR 25.00
Replace lost girocard/Maestro Card		EUR 25.00
Replace lost girocard/Maestro PIN		EUR 5.00
eTan Generator for eBanking		EUR 25.00

- 1.) SEPA bank-transfers are cross-border transfers in Euro within the European Union, the EEA and Switzerland denominated in EUR using the beneficiaries' international bank account number (IBAN) and the BIC codes of the beneficiaries' bank.
- 2.) Settlements are charged separately i.e. own fees are charged to the ordering party and third party fees are charged to the beneficiary.

### RATE OF EXCHANGE IN CASE OF FOREIGN CURRENCY TRANSACTIONS

In case of Client's transactions in foreign currencies (e.g. inbounds and outbounds) the Wirecard Bank accounts for the purchase and sale of foreign currencies, unless otherwise provided, according to the bank buying rate and bank selling rate respectively, which is determined at 01:00 p.m.(local time Frankfurt) each trading day and published on the respective Internet page. For those purchases and sales of foreign currencies which cannot be considered in due course before the date of settlement, the bank will use the respective rate of exchange determined on the next trading day. The bank buying rate and the bank selling rate respectively is determined while taking into account the exchange rate which is applicable for the respective currency at the date of settlement on the international exchange market. Information about the applicable rates of exchange is provided by our customer service.

In case of foreign currency withdrawals via Visa prepaid card or girocard/Maestro Card the currency exchange is made by the respective service provider who carries out the settlement of the payments which were effected with the cards according to the exchange rate determined by this service provider.

All fees for services relating to the Corporate Account can be settled with a corresponding, interest-free credit balance. All Commercial Demand Deposit Account services may be paid for by maintaining sufficient non-interest bearing deposit balances to cover the amount of the charges. All items are listed accordingly to this current price list, but subject to future updates.

## I ACCEPTANCE AND EXECUTION PERIODS

### 1 Acceptance Periods

Acceptance Period: until 11.00 a.m. of a business day\*\*\*

### 2 Execution Periods\*

The Bank is under a duty to ensure that the transfer amount is received by the payee's payment service provider at the latest as follows:

#### 2.1 If Country of Destination is an EEA State \*\*

##### In Euros

With paper-based voucher Max. 4 business days\*\*\*; as of 1 January 2012 max. 2 business days\*\*\*

Paperless

Max. 3 business days\*\*\*; as of 1 January 2012 1 business day\*\*\*

##### In Other EEA Currencies

With paper-based voucher

Max. 4 business days\*\*\*

Paperless

Max. 4 business days\*\*\*

##### In the Currency of a Non-Member State

As soon as possible

#### 2.2 If the Country of Destination is a Non-Member State

As soon as possible

\* The execution period begins upon the expiry of the business day, by which the payment order is received by the Bank by the acceptance periods stated under 1 provided that the prerequisites set out in the „Terms and Conditions for Transfer Transactions“ have been met.

\*\* The following countries currently belong to the European Economic Area: The EU countries Austria, Belgium, Bulgaria, Cyprus, Denmark, Germany, Estonia, Finland, France, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Poland, Portugal, Rumania, Sweden, Slovakia, Slovenia, Spain, the Czech Republic and the United Kingdom of Great Britain and Northern Ireland and the states of Liechtenstein, Norway and Iceland

\*\*\* A business day is any day, on which the payment service providers involved in a payment transaction maintain the requisite business operations for executing payment transactions. The Bank maintains the requisite business operations for executing payments on all working days except.....

- Saturdays
- 24 (Christmas Eve) and 31 (New Year's Eve) December

## II OTHER POSSIBILITIES OF REPORTING COMPLAINTS AND OUT-OF-COURT MEDIATION FOR THE RESOLUTION OF DISPUTES

Despite taking the greatest care and being customer-oriented in the daily rendering of our banking services, we cannot rule out with absolute certainty the possibility of disruptions in our performance in isolated exceptional cases.

So that any awkward discrepancies can be resolved without delay, we offer you various possibilities of contacting us to have your concern clarified:

Please contact our service hotline in confidence:

+49 (0) 1805 / 947 327 (EUR 0.14/min. from land lines, EUR 0.42/min. max. from the mobile network)

Alternatively, Wirecard Bank AG's Service Team is available as a central contact and can be reached at the following address:

Wirecard Bank AG  
Einsteinring 35  
85609 Aschheim  
Germany

Private customers, corporate customers and - in the context of the statement by the federation of financial institutions Zentraler Kreditausschuss on „Current Accounts for Everyone“ - non-customers have the possibility of bringing a matter before the Ombudsman for the external settlement of disputes with the Bank. The details are governed by the „Rules of Procedure for the Out-of-Court Settlement of Customer Complaints in the German Banking Industry“ [„Verfahrensordnung für die außergerichtliche Schlichtung von Kundenbeschwerden im Bereich des deutschen Bankengewerbes“], which can be provided upon request. The complaint must be addressed in writing to the Ombudsman for Private Banks, Bundesverband deutscher Banken e.V., P.O. Box 040307, 10062 Berlin, Germany.

If the matter being complained about concerns a dispute that falls within the scope of application of the law governing payment services (Paragraphs 675c to 676c of the German Civil Code (Bürgerliches Gesetzbuch), Art. 248 of the Introductory Act to the German Civil Code (Einführungsgesetz zum Bürgerlichen Gesetzbuch) and provisions of the German Act on the Supervision of Payment Services (Zahlungsdienstleistungsaufsichtsgesetz)), there is also the possibility of filing a complaint with the German Federal Office for the Supervision of Financial Services (Bundesanstalt für Finanzdienstleistungsaufsicht). The Procedural Rules can be obtained from the German Federal Office for the Supervision of Financial Services (Bundesanstalt für Finanzdienstleistungsaufsicht). The address is: Bundesanstalt für Finanzdienstleistungsaufsicht, Graurheindorfer Strasse 108, 53117 Bonn, Germany.

Valid as of 15 September 2011