



Fee Information Document

Name of the account provider: Danske Bank

Account name: Currency Account (Euro)

Date: 1 April 2020

- This document informs you about the fees for using the main services linked to the payment account. 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 is available in our 'Fees and Service Charges' leaflet.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee | |
|------------------------------------|--|--|
| General account services | | |
| Maintaining the account | Account maintenance fee (per quarter) €25 | |
| | Total annual fee €100 | |
| Payments (excluding cards) | | |
| Direct debit | SEPA direct debit No Fee | |
| Standing order | service not available | |
| Sending money within the UK | Standard Transfer In Branch £30 eBanking £20 | |
| | Express Transfer In Branch £32 eBanking £22 | |
| | Sending money outside the UK | |
| | Euro transfers within the EEA | |
| | Standard Transfer In Branch No fee eBanking No fee | |
| | Express Transfer In Branch £30 eBanking £20 | |
| | All other foreign currency transfers, including euro outside the EEA | |
| | Standard Transfer In Branch £30 eBanking £20 | |
| | Express Transfer In Branch £30 eBanking £20 | |

| | | |
|---|---|-----------------------|
| Receiving money from outside the UK | Incoming euro payment within the EEA | No fee |
| | Incoming euro payment outside the EEA | £7 |
| | Incoming payment in all other foreign currencies | £7 |
| | Incoming foreign payment from account within Danske Bank group | No fee |
| Cards and cash | | |
| Cash withdrawal in pounds in the UK | | Service not available |
| Cash withdrawal in foreign currency outside the UK | | Service not available |
| Debit card payment in pounds | | Service not available |
| Debit card payment in a foreign currency | | Service not available |
| Overdrafts and related services | | |
| Arranged overdraft | | No fee |
| Unarranged overdraft | | No fee |
| Refusing a payment due to lack of funds | Unpaid transaction fee (For each item we refuse to pay) | €7.50 |
| Allowing a payment despite lack of funds | Paid transaction fee (For each day we allow a payment despite lack of funds) | €25 |
| Other services | | |
| Cheque payments | Cheques issued | €3 |
| Cancelling a cheque | Stopping a cheque | £10 |