



## Fee Information Document



Name of the account provider: Santander Bank Polska S.A.

Account name: Konto Oszczędnościowe w walutach USD, Konto Oszczędnościowe w walutach EUR, Konto Oszczędnościowe w walutach GBP (USD Savings Account, EUR Savings Account, GBP Savings Account)

Date: 1 July 2023

- 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 the *Schedule of fees and charges collected by Santander Bank Polska S.A. for banking services provided to personal customers.*
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the payment account</b>	Monthly PLN 1 Total annual fee PLN 12
<b>Package of services</b>	Includes the following transactions: 1) Internal credit transfer 2) Direct debit <sup>(1)</sup> 3) SEPA credit transfer and credit transfer which is an international transfer in EUR other than SEPA credit transfer, sent to a European Economic Area member state other than Poland
	first any of the above transactions in a calendar month PLN 0
	each subsequent transaction, after performing one of any of the above in a calendar month At the rates specified for a given type of transactions
<b>Payments (excluding cards)</b>	
<b>Internal credit transfer</b>	Internal credit transfer PLN 10
<b>Standing order</b>	To accounts in our bank PLN 10
<b>Direct debit</b>	the service is not available
<b>Credit transfer</b>	1) [domestic transfer in EUR] other than the SEPA credit transfer, made to an account maintained in Poland by a provider other than our bank
[domestic transfer in EUR]	a) ordered using the electronic banking service [Santander internet/ mobile] 0.2% min. PLN 20 max. PLN 200
	b) ordered at our bank's outlet 0.25%

		min. PLN 28.50 max. PLN 200
	c) additional fees for a payment order	
	– for express transfer (available for orders made in EUR, USD, GBP and PLN)	
	i. ordered using the electronic banking service [Santander internet/ mobile]	0.2% min. PLN 9.50 max. PLN 180
	ii. ordered at our bank's outlet	0.3% min. PLN 20 max. PLN 180
	– OUR cost option	PLN 40
[international transfer]	2) [international transfer] other than the SEPA credit transfer, made to an account maintained outside of Poland (excluding EUR payment orders sent to European Economic Area member states other than Poland)	
	a) to accounts in Santander Group banks in Spain, Portugal and the United Kingdom	PLN 0
	b) to other accounts	
	- ordered using the electronic banking service [Santander internet/ mobile]	0.2% min. PLN 20 max. PLN 200
	- ordered at our bank's outlet	0.25% min. PLN 28.50 max. PLN 200
	- additional fees for a payment order	
	i. for fast-track transfer (available for transfers in EUR to accounts maintained outside of the European Economic Area and for transfers in USD, GBP and PLN), ordered using the electronic banking service [Santander internet/mobile] or at our bank's outlet	0.1% min. PLN 4.75 max. PLN 90
	ii. for express transfer (available for transfers in EUR, USD, GBP and PLN)	
	A) ordered using the electronic banking service [Santander internet/ mobile]	0.2% min. PLN 9.50 max. PLN 180
	B) ordered at our bank's outlet	0.3% min. PLN 20 max. PLN 180
	iii. OUR cost option	PLN 40
	3) [international transfer] in EUR other than a SEPA credit transfer sent to a European Economic Area member state other than Poland	
	a) to accounts in Santander Group banks in Spain, Portugal and the United Kingdom	PLN 0
	b) to other accounts	PLN 10
<b>SEPA credit transfer</b>	1) SEPA credit transfer (excluding EUR payment orders sent to European Economic Area member states other than Poland)	

	a) to accounts in Santander Group banks in Spain, Portugal and the United Kingdom	PLN 0
	b) to other accounts	
	- ordered using the electronic banking service [Santander internet/ mobile]	PLN 8
	- ordered at our bank's outlet	0.25% min. PLN 28.50 max. PLN 200
	2) SEPA credit transfer sent to a European Economic Area member state other than Poland	
	a) to accounts in Santander Group banks in Spain, Portugal and the United Kingdom	PLN 0
	b) to other accounts	PLN 10
<b>FX credit transfer</b>	1) ordered using the electronic banking service [Santander internet/ mobile]	0.2% min. PLN 20 max. PLN 200
	2) ordered at our bank's outlet	0.25% min. PLN 28.50 max. PLN 200
	3) additional fees for a payment order	
	a) for fast-track transfer (available for transfers in USD and GBP), ordered using the electronic banking service [Santander internet/ mobile] or at our bank's outlet	0.1% min. PLN 4.75 max. PLN 90
	b) for express transfer (available for transfers in USD and GBP)	
	- ordered using the electronic banking service [Santander internet/ mobile]	0.2% min. PLN 9.50 max. PLN 180
	- ordered at our bank's outlet	0.3% min. PLN 20 max. PLN 180
	c) OUR cost option	PLN 40
<b>Cards and cash</b>		
<b>Cash deposit</b>		PLN 0
<b>Cash withdrawal</b>		PLN 0
<b>Issuing a payment card</b>	the service is not available	
<b>Handling a debit card</b>	the service is not available	
<b>Cross-border payment transaction made with a debit card used for non-cash payments</b>	the service is not available	
<b>Cross-border payment transaction made with a debit card used for cash payments</b>	the service is not available	
<b>Handling a credit card</b>	the service is not available	
<b>Overdrafts and related services</b>		
<b>Overdraft</b>	the service is not available	
<b>Other services</b>		

<b>Issuing a payment account certificate</b>		PLN 50
<b>Preparing a list of payment transactions</b> [account history]	[account history]	
	1) for the customers who use the electronic banking service [Santander internet/mobile]	PLN 10
	2) for the customers who do not use the electronic banking service [Santander internet/mobile], if the history covers only the previous calendar month	PLN 0
	3) for the customers who do not use the electronic banking service [Santander internet/mobile], if the history covers any month other than the previous calendar month	PLN 10
<b>Text message notification</b>	1) [Alerty24]	
	a) sending a text message notification with an alert within the MINI package	PLN 0.30
[Alerty24]	b) use of the MAXI package – covers an unlimited number of alerts sent in the form of text message notifications monthly Total annual fee:	PLN 9 PLN 108
<b>Phone banking service</b>		PLN 0
<b>Electronic banking service</b>		PLN 0

(1) It is possible to execute a Standing Order only to an account in our bank