

## Fee notification document



Account provider: CaixaBank, S.A.

Account name: Cuenta imagin

Date: 09-01-2025

- This document provides information on the fees applicable for the main services associated with this payment account. You can use it to compare the fees charged on other accounts.
- Fees may also apply for the use of other services associated with the account, not listed here. All
  information can be found in the pre-contractual information document, in the contract and on CaixaBank's
  website (www.CaixaBank.es).
- We have also provided a free glossary of the terms used in this document.

Service	Fee	
General account services		
<ul> <li>Includes a services package [imagin Account] comprising:</li> <li>Maintenance and administration of 1 current account.</li> </ul>		
<ul> <li>Issuance and maintenance of standard Imagin debit and credit cards.</li> <li>Standard and instant SEPA transfers in euro.</li> <li>Swedish Kronor and Romanian leu.</li> </ul>	Total annual fee €0.00	
<ul> <li>Cheque deposits in euros, directly paid into a financial institution in Spain.</li> </ul>		
<ul> <li>Certificates of ownership requested by the imagin</li> <li>App</li> </ul>		
<ul> <li>Accessing and using the Imagin app</li> <li>Mobile alerts service</li> </ul>		

Payments (excluding card payments)			
Transfer	Standard / Instant SEPA transfer in euros €0.00 (2)		
	Standard non-SEPA transfer in foreign currency		
	Shared costs	0.6% (min. €15.00)	
	Sender costs	0.7% (min. €27.00)	
	Currency exchange rate	+2.5% on market exchange rate	
Standing order	SEPA in euros (2)	€0.00	
Cards and cash			
Issuance and maintenance of a debit card [Standard Imagin debit card]	Annual	€0.00	
Issuance and maintenance of a credit card [Standard Imagin credit card]	Annual	€0.00	
Debit cash withdrawal from ATMs	Own ATMs in Spain	€0.00	
using a card	Other banks in Spain	100% CTC (1)	
Credit cash withdrawal from ATMs	Own ATMs in Spain	4.50% (min. €4.00)	
using a card	Other banks in Spain	4.50% (min. €4.00)	
<u> </u>		0% CTC (1)	
Overdrafts and related services			
Express overdraft [Flexible overdraft]	SERVICE NOT AVAILABLE		
Tacit overdraft	Setup fee	0.20%	
	Interest rate	0.00%	
	Recovery of overdue bala	nces €40.00	
Other services			
Negotiation and compensation of cheques	National cheques in euros	€0.00	
Refunding of cheques	National cheques in euros	4.50% (min. €18.00)	
Alerts service (SMS, email or similar)	Alerts service	€0.00	

<sup>(1)</sup> CTC: Fee set by the Holder of the ATM(2) Includes national transfers, in addition to all other transfers abroad among EU member states regulated by Regulation (EU) 2021/1230 (in euros, Swedish krona or Romanian leu).

