

UNITED TAIWAN BANK S.A.

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Belgium

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R.C. 562.393
Valid as at: 1 Sep 2021

Charges, Fees and Transaction Information

Accounts

Account servicing charges	<ul style="list-style-type: none"> - EUR 36/year, additional EUR 12/year if you have both Current Account and Time Deposit Account. - Free, if you are a new client in the past 4 months before the date of charge, or fit all the requirements below: <ul style="list-style-type: none"> ✓ Providing a valid identity card issued by Belgium authority. ✓ As an employee from Taipei Representative Office in Belgium (TRO). ✓ Receiving Payroll Transfers from R.O.C Government institution any month of last 3 months. - Free, if you maintain an average monthly balance of EUR 1,500.
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Clean Payments

Inward remittance	Free of charges
Outward remittance	<ul style="list-style-type: none"> - Free of charges for SEPA Payments. - 0,1% of the amount with a minimum of EUR 10 and a maximum of EUR 90, plus Cable Postage Fee of EUR 10 (VAT not included). - <u>For USD payments, additional charges of USD30 will apply to cover the fees charged by our correspondent bank.</u>
Refunds or amendments to payment orders - in EUR / - in USD	EUR 25,- / USD 30,-

Postage Fees

For Current Account Statement or Confirmation of Time Deposit	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">For Belgium</td> <td>EUR 5,-/mail</td> </tr> <tr> <td>For Belgium</td> <td>EUR 15,-/registered mail</td> </tr> <tr> <td>For abroad</td> <td>EUR 10,-/normal mail</td> </tr> <tr> <td>For abroad</td> <td>EUR 15,-/registered mail</td> </tr> </table> <p>* Free of charge for Hand Delivery to TRO or Email to the clients who is not working in TRO.</p>	For Belgium	EUR 5,-/mail	For Belgium	EUR 15,-/registered mail	For abroad	EUR 10,-/normal mail	For abroad	EUR 15,-/registered mail
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Transaction Notice:

1. Transaction Cut-Off Time:
For all transactions received after cut-off time of **12:00 noon** will be processed next day.
2. Fax/E-mail instruction:
 - Please confirm with UTB by phone after sending the instruction.
 - In order to enhance transaction of security, UTB Bank will not process the payment transaction instruction which is sent by fax or e-mail, **unless the beneficiary is the same person with the payer.**

These Charges, Fees and Transaction Information are subject to alteration without notice. Please check our website for the latest version.