

# List of Prices and Services

## of flatexDEGIRO Bank AG for DEGIRO-Cash Account as of october 2022

### 1. Cash Account

#### Interest Rates DEGIRO-Cash Account EUR (variable)\*

Interest rate within approved credit lines	currently not offered
Interest rate for overdrafts for disposition	7.90 % p.a.
Interest rate on credit balances (subject to change)	0.00 % p.a.

#### Interest Rates DEGIRO-Cash Account Foreign Currency (variable)\*

Interest rate within approved credit lines	currently not offered
Interest rate on credit balances USD (subject to change)	0.00 % p.a.
Interest rate on credit balances GBP (subject to change)	0.00 % p.a.
Interest rate on credit balances CHF (subject to change)	according to the interest rate of the Swiss central bank/ currently 0,00 % p.a. (but maximum 0,00 % p.a.)
Interest rate on credit balances SEK (subject to change)	according to the interest rate of the Swedish central bank/ but maximum 0,00 % p.a.
Interest rate on credit balances DKK (subject to change)	according to the interest rate of the Danish central bank/ currently 0,00 % p.a. (but maximum 0,00 % p.a.)
Interest rate on credit balances NOK (subject to change)	according to the interest rate of the Norwegian central bank/ but maximum 0,00 % p.a.

### 2. Other Prices and Services

#### Account Management

DEGIRO-Cash Account EUR	free of charge**
DEGIRO-Cash Account Foreign Currency	free of charge**

#### Money Transfers and Payment Transactions

Money transfers to the reference account in account currency	
Money transfers via DEGIRO-Webtrader	free of charge**
PRIOR1 money transfers	currently not offered
Money transfer recalls	5.90 EUR

\* quarterly account statement  
 \*\* plus expenses and incidental costs (if any)

#### Expenses and Incidental Costs

The customer shall bear all expenses and incidental costs (such as postages, taxes) incurred in connection with the business relationship which are not included in the aforementioned rates. Unless otherwise agreed, the statutory provisions shall apply to services not listed in the List of Prices and Services which are provided by flatexDEGIRO Bank AG on behalf of the customer or in the customer's presumed interest and which, under the circumstances, can only be expected to be provided against remuneration.

#### Statutory Deposit Guarantee Scheme

flatexDEGIRO Bank AG is a member of the statutory deposit guarantee scheme under the *Entschädigungseinrichtung deutscher Banken GmbH* (EdB). For further details, please refer to section 22 of the "General Terms and Conditions" (GTC) of flatexDEGIRO Bank AG, the "Depositor Information Sheet" and the website of the *Entschädigungseinrichtung deutscher Banken GmbH* at [www.edb-banken.de](http://www.edb-banken.de).