

UNITED TAIWAN BANK S.A.

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Belgium

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R.C. 562.393
Valid as at: 1 Sep 2023

Charges, Fees and Transaction Information

Accounts

Account servicing charges	<p>For Individual Customers:</p> <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. <p>For Corporate Customers:</p> <ul style="list-style-type: none"> - EUR 100/month
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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). - For USD payments, additional charges of USD30 will apply to cover the fees charged by our correspondent bank.
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	<p>For Belgium EUR 5,-/mail; EUR 15,-/registered mail For abroad EUR 10,-/normal mail; EUR 15,-/registered mail * Free of charge when delivering by Email.</p>
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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.**

The Bank reserves the right to make internal decisions regarding the waiver of the aforementioned charges and fees.

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