

## Fee Information Document

**Name of the account provider: Investec Bank plc**

**Account name: Private Bank Account**

**Date: 15 April 2025**

- 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. Further information is available in the Investec Bank plc Banking Relationship Agreement.

Service	Fee	
<b>General account services</b>		
<b>Maintaining the account</b> Private bank account	Monthly <b>Total annual fee</b>	£10.00 <b>£120.00</b>
<b>Payments (excluding cards)</b>		
<b>Direct debit</b>	No additional fee	
<b>Standing order</b>	No additional fee	
<b>Sending money within the UK</b>	No additional fee	
<b>Sending money outside the UK</b>	No additional fee	
<b>Receiving money from outside the UK</b>	No additional fee	

<b>Cards and cash</b>		
<b>Cash withdrawal in pounds in the UK</b>		No additional fee
<b>Cash withdrawal in foreign currency outside the UK</b>	In the specific countries listed on our website at <a href="http://investec.co.uk/spendingabroad">investec.co.uk/spendingabroad</a>	No additional fee
	In a country not specified on our website and outside the UK	2% of the value of the transaction
<b>Debit card payment in pounds</b>		No additional fee
<b>Debit card payment in a foreign currency</b>	In the specific countries listed on our website at <a href="http://investec.co.uk/spendingabroad">investec.co.uk/spendingabroad</a>	No additional fee
	In a country not specified on our website and outside the UK	2% of the value of the transaction
<b>Credit (e.g. refunds) to your debit card in a foreign currency</b>	In the specific countries listed on our website at <a href="http://investec.co.uk/spendingabroad">investec.co.uk/spendingabroad</a>	No additional fee
	In a country not specified on our website and outside the UK	2% of the value of the transaction
<b>Overdrafts and related services</b>		
<b>Refusing a payment due to lack of funds</b>		No additional fee
<b>Allowing a payment despite lack of funds</b>		No additional fee
<b>Arranged overdraft</b>	Use of the arranged overdraft facility	No additional fee
	Arranged overdraft debit interest	8.00% per annum above the Bank of England Bank Rate (as that rate varies from time to time)

<b>Unarranged overdraft</b>	Use of the unarranged overdraft facility  Unarranged overdraft debit interest	No additional fee  8.00% per annum above the Bank of England Bank Rate (as that rate varies from time to time)
<b>Other services</b>		
<b>Cancelling a cheque</b>  <b>Cheques paid into your account and returned unpaid</b>  <b>Cheque collection issued by a foreign bank or in a foreign currency</b>		No additional fee  No additional fee  No additional fee