



Name of the account provider: Santander UK Plc

Account name: Basic with top-up debit card, Basic Cash and Basic Bank accounts

Date: Effective from 2 February 2022

- 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. Full information is available in our General Terms and Conditions.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee |
|--|-----------------------|
| General account services | |
| Maintaining the account | Fee not charged |
| Payments (excluding cards) | |
| Direct Debit | Fee not charged |
| Standing Order | Fee not charged |
| Sending money within the UK | |
| Faster Payment (pounds) | Fee not charged |
| CHAPS (same day payment) | £25 |
| Banker's draft | £10 |
| Counter cheque fee (you must withdraw over £1,000) | £10 |
| Cheque payment (in pounds) | Service not available |
| Sending money outside the UK | |
| SEPA (Single Euro Payments Area) | Fee not charged |
| International Payment | £25 |
| Issuing a foreign currency cheque | £10 |
| Receiving money from outside the UK | |
| Foreign currency cheque deposit | £10 |
| Foreign currency electronic payment | Fee not charged |

| Cards and Cash | |
|---|--|
| Cash withdrawal in pounds | Fee not charged |
| Cash withdrawal in foreign currency Foreign currency conversion fee for withdrawals | Percentage of total transaction value 2.95% |
| Withdrawals from Santander cash machines in Spain using a debit card | Fee not charged |
| Debit card payment in pounds | Fee not charged |
| Debit card payment in a foreign currency Foreign currency conversion fee for debit card payment | Percentage of total transaction value 2.95% |
| Overdrafts and related services | |
| Arranged overdraft | Service not available |
| Unarranged overdraft | Fee not charged |
| Refusing a payment due to lack of funds | Fee not charged |
| Allowing a payment despite lack of funds | Fee not charged |
| Other services | |
| Cancelling a cheque Cheques issued in pounds Foreign currency cheques | Fee not charged £25 |
| Weekly statements Photocopying cheques | Per month £1.50 Per cheque £4 |