



RESEARCHERS, STUDENTS, FELLOWS AND OTHER CATEGORIES

The evaluation of the agreements for the EUI administrative and teaching staff (active and retired) and the EUI researchers, students, fellows and other categories is based on the data of Annex II.E and Annex II.F, respectively.

Tenderers should use the following table to submit their bid.

Please complete all yellow fields.

	To be filled by tenderers	Points from 0 to 10
1. Interest rate:		
for balances up to Euro		
for balances over Euro		
2. Annual Costs		
Card with current account function		
Annual fee for managing securities		
Nominal annual overdraft fee		
Overdraft fee		
Internet/ mobile/ telephone services		
3. Monthly fees		
Cost of prepaid card		
Monthly fee for managing securities and bank funds		
Monthly fee for managing Treasury Bills and government bonds		
Monthly fee for managing other securities		
4. Cost per unit		
Cost of withdrawal at a branch		
Number of free operations		
Cost of deductible operations		
Cost of debit card (bancomat)		
Commission on utilities payments and standing orders		
Commission on bank slip from account		
Commission on ordinary SEPA Direct Debit		



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Commission on SEPA transfers to Bank Group accounts
and to other Banks arranged through direct channels

Commission on cross-border payments

Commission on cross-border payments into an account

Cost of withdrawing from other bank ATMs

**Total
points:**