

BOV DEBIT AND CREDIT CORPORATE VISA CARDS

Fees and Tariffs

BOV

Bank of Valletta

THE BOV CORPORATE CARDS

FEES AND TARIFFS

BOV Business Debit Cards



| DEBIT CARDS FEES | |
|---|---------------|
| Debit Cards - Issuance Tariffs | |
| | Fee |
| Initial Fee (Card Production) | €15 |
| Yearly Fee | €15 |
| Replacement of Debit Card upon expiry | NIL |
| Debit Cards - Usage Tariffs | |
| | Fee |
| Cash advance/ATM withdrawal from issuing bank (BOV) in Malta | NIL |
| Cash advance/ATM withdrawal from banks in Malta (other than BOV) | €3 plus 0.33% |
| Cash advance/ATM withdrawal from other banks in EU Countries | €3 plus 0.33% |
| Cash advance/ATM withdrawal from other banks in non-EU Countries | €3 plus 0.33% |
| Exchange Rate adjustment when the currency of the transaction is not the same to the currency of the Card account | 1.25% |
| Debit Cards - Other tariffs | |
| | Fee |
| Replacement of damaged card | NIL |
| Replacement of lost/stolen card | €5 |
| Collection of card from the Bank | €10 |
| Collection of Card from the Bank within 24hrs (additional) | €15 |
| Re-issue of PIN | NIL |
| Collection of PIN from the Bank | €10 |
| Emergency Card Replacement when cardholder is abroad | \$225 |
| Emergency Cash disbursement when cardholder is abroad | \$175 |

BOV Corporate Credit Card and BOV Corporate Premium Credit Card

| CREDIT CARDS FEES | | |
|---|-----------------------|-------------------------------|
| Credit Cards - Issuance Tariffs | Corporate Credit Card | Corporate Premium Credit Card |
| Initial Fee (Main - Card Production) | €25 | €85 |
| Initial Fee (Supplementary - Card Production) | €10 | €30 |
| Yearly Fee - Main | €25 | €85 |
| Yearly Fee - Supplementary | €10 | €30 |
| Replacement of Credit Card upon expiry | NIL | NIL |
| Credit Cards - Usage Tariffs | Fee | Fee |
| Transaction at the POS or Online | NIL | NIL |
| Cash advance/ATM withdrawal from issuing bank (BOV) in Malta | 0.4% [min €0.23] | 0.4% [min €0.23] |
| Cash advance/ATM withdrawal from banks in Malta (other than BOV) | €3 plus 0.33% | €3 plus 0.33% |
| Cash advance/ATM withdrawal from other banks in EU Countries | €3 plus 0.33% | €3 plus 0.33% |
| Cash advance/ATM withdrawal from other banks in non-EU Countries | €3 plus 0.33% | €3 plus 0.33% |
| Exchange Rate adjustment when the currency of the transaction is not the same to the currency of the Card account | 1.25% | 1.25% |
| Credit Cards - Other tariffs | Fee | Fee |
| Late payment fee (first time) | €5.00 | €5.00 |
| Late payment fee (two months or more in arrears) | €15.00 | €15.00 |
| Replacement of damaged card | NIL | NIL |
| Replacement of lost/stolen card | €11.50 | €11.50 |
| Collection of card from the Bank | €10.00 | €10.00 |
| Collection of Card from the Bank within 24hrs | €25.00 | €25.00 |
| Re-issue of PIN | NIL | NIL |
| Collection of PIN from the Bank | €10.00 | €10.00 |
| Provision of copy of statement (per statement) | €1.16 | €1.16 |
| Temporary Increase in limit | €10.00 | €10.00 |
| Permanent Increase in limit | €20.00 | €20.00 |
| Emergency Card Replacement when cardholder is abroad | \$225 | Free of Charge |
| Emergency Cash disbursement when cardholder is abroad | \$175 | Free of Charge |
| Credit Cards - Interest Rates | Corporate Credit Card | Corporate Premium Credit Card |
| Credit Cards | 7.70% | 7.70% |
| Additional penalty interest on delinquent credit card accounts | 2.00% | 2.00% |

Data Protection

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