



Glossary accompanying pricing information document



Name of account provider: UBS (France) S.A.

Date: 1 September 2020

Definition of the most representative services associated with a payment account.

Term	Definition
Subscription to remote banking services (internet, telephone, SMS, etc.)	All services performed by the bank which may or may not involve a branch or other place where clients are received and which uses new technologies (internet, telephone, etc.) to remotely execute all or some transactions on the bank account
Subscription to products providing alerts on the position of the account via SMS	The account is debited for the fees charged in the context of the subscription to the alert service, in addition to any fees incurred for each SMS sent, as applicable
Account management	The bank holds the client's account
Bank fee	Amount received by the bank for any action it takes in response to a transaction that interfered with regular account functioning and which required special handling (submission of an improper payment order, inaccurate banking details, insufficient or no funds, etc.)
Transfer (for occasional SEPA transfers)	When instructed by the client, the bank which holds the account transfers a sum of money from the client's account to another account, on an occasional basis
Direct debit (fee per payment of a SEPA direct debit)	The client authorises a third party (the beneficiary) to instruct the bank which holds the account to transfer a sum of money from the client's account to the beneficiary's account. That bank shall then transfer the amount in question to the beneficiary on the date(s) agreed between the client and the beneficiary. The amount in question may vary. The account is debited for the fees charged by the bank for the payment of a SEPA direct debit presented by the

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	beneficiary
Direct debit (fee for setting up a SEPA direct debit mandate)	The client authorises a third party (the beneficiary) to instruct the bank which holds the account to transfer a sum of money from the client's account to the beneficiary's account. That bank shall then transfer the amount in question to the beneficiary on the date(s) agreed between the client and the beneficiary. The amount in question may vary. The account is debited for the fees charged by the bank for setting up a SEPA direct debit mandate
Issuance of a debit card (international payment card with immediate debit) [Visa Classic card]	The bank issues a payment card linked to the client's account. The amount of each transaction completed with this card is debited, directly and completely, from the client's account on a day-to-day basis
Issuance of a debit card (international payment card with deferred debit) [Visa PREMIER card]	The bank issues a payment card linked to the client's account. The amount of each transaction completed with this card is debited, directly and completely, from the client's account on an agreed date. It can also be used for cash withdrawals which are debited from the account on a day-to-day basis
Issuance of a debit card (payment card with systematic authorisation)	The bank issues a payment card linked to the client's account. The amount of each transaction completed with this card is debited, directly and completely, from the client's account, after automatic and systematic verification of the balance (or cover) available on the account
Cash withdrawal (for withdrawals in euros in the Euro Zone from automatic teller machines operated by another bank using an international payment card)	The client withdraws cash in euros from his/her account with an international payment card from an automatic teller machine operated by another bank
Premium for insurance against loss or theft of means of payment	This service is not available