

## Price List

**Haitong Bank, S.A.**

Credit Institution

See the **INTEREST RATES LEAFLET**

**Effective as from: 12-Feb-2026**

The complete Price List for the Haitong Bank, S.A., contains the Fees and Charges Leaflet (which incorporates the maximum values of all fees as well as the indicative value of the main charges) and the Interest Rates Leaflet (which contains information on representative interest rates).

The Price List may be consulted at branches and customer service counters of Haitong Bank, S.A., and at <https://www.haitongib.com/en/fee-schedules>.

The Fees and Charges Leaflet may also be consulted on the Customer Portal at <https://cliente.bportugal.pt/>.

Price list prepared in compliance with Notice No. 8/2009.

Information on credit transaction conditions is provided under Decree-Law No. 220/94, of 23 August.

**Individual Customers**

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**Other Customers**

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See [\*\*PART I. FEES AND CHARGES LEAFLET\*\*](#).

## 17. DEPOSIT ACCOUNTS - INDIVIDUAL CUSTOMERS

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## 17.2. Term Deposits

	Gross Annual Nominal Interest Rate (GANR)	Tax	Other Conditions
<b><u>Fixed rate deposits</u></b>			
Euro			
<b>Term Deposit HB</b>			
3M   90 days	2.550%		
6M   180 days	2.550%		
9M   270 days	n.d		
12M   360 days	2.300%		
24M   720 days	2.200%		
<b>Term Deposit HB – No early withdrawal</b>			
3M   90 days	2.600%		
6M   180 days	2.600%		
9M   270 days	n.d		
12M   360 days	2.400%		
24M   720 days	2.300%		
<b>Term Deposit DECO PROteste</b>			
3M   90 days	2.600%		
6M   180 days	2.600%		
12M   360 days	2.350%		
<b>Term Deposit DECO PROteste – No early withdrawal</b>			
3M   90 days	2.650%		
6M   180 days	2.650%		
12M   360 days	2.450%		
<b>Term Deposit DECO Investe</b>			
3M   90 days	2.650%		
6M   180 days	2.650%		
12M   360 days	2.400%		
<b>Term Deposit DECO Investe – No early withdrawal</b>			
3M   90 days	2.700%		
6M   180 days	2.700%		
12M   360 days	2.500%		

**17. DEPOSIT ACCOUNTS - INDIVIDUAL CUSTOMERS**[INDEX](#)**17.2. Term Deposits (cont.)**

**Note (1):** No rounding of interest rate. Calculation of the interest: Current/360 based on the daily balance. The amount of interest calculated will be rounded up or down to the nearest cent.

**Note (2):** They can only be created through Haitong Bank's digital channels.

**Note (3):** Interest is paid at the end of the contract period.

**Note (4):** Reinforcements are not permitted.

**Note (5):** Only full early mobilizations are permitted.

**Note (6):** Early withdrawal is permitted at any time but only by the total amount of the deposit with full interest loss.

**Note (7):** It does not allow early withdrawals.

**Note (8):** One deposit per subscriber, non-renewable.

**Note (9):** Exclusive to DECO PROteste subscribers.

**Note (10):** Exclusive to DECO PROteste Investe subscribers.

## 19. DEPOSIT ACCOUNTS - OTHER CUSTOMERS

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## 19.2. Term Deposits

	Gross Annual Nominal Interest Rate (GANR)	Tax	Other Conditions
<b><u>Fixed rate deposits</u></b>			
Euro			
<b>Term Deposit Corporate</b>			
1M   30 days	1.700%		
3M   90 days	1.750%		
6M   180 days	1.800%		
9M   270 days	1.900%		
12M   360 days	2.000%		
24M   720 days	2.000%		
<b>Term Deposit Corporate – No early withdrawal</b>		IRC 25% (Azores and Madeira IRC 17.5%)	
1M   30 days	1.800%		
3M   90 days	1.850%		
6M   180 days	1.900%		
9M   270 days	2.000%		
12M   360 days	2.100%		
24M   720 days	2.100%		

**Note (1):** No rounding of interest rate. Calculation of the interest: Current/360 based on the daily balance. The amount of interest calculated will be rounded up or down to the nearest cent.

**Note (2):** They can only be created through Haitong Bank's digital channels.

**Note (3):** Interest is paid at the end of the contract period.

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**Note (5):** Only full early mobilizations are permitted.

**Note (6):** Early withdrawal is permitted at any time but only by the total amount of the deposit with full interest loss.

**Note (7):** It does not allow early withdrawals.