

Price List

Haitong Bank, S.A.

Credit Institution

See the **FEES AND CHARGES LEAFLET**

Effective as from: 16-Jun-2025

See the **INTEREST RATES LEAFLET**

Effective as from: 14-Jul-2025

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 (TANB)	Tax	Other Conditions
<u>Fixed rate deposits</u>			
Euro			
Term Deposit HB	2.700% 2.600% 2.400% 2.300% 2.200%	IRS 28% (Azores and Madeira IRS 19.6%)	Term deposits in euros. They can only be created through Haitong Bank's digital channels. Interest is paid at the end of the contract period. Reinforcements are not permitted. Early withdrawal is permitted at any time but only by the total amount of the deposit with full interest loss.
3M 90 days			Note (1)
6M 180 days			
9M 270 days			
12M 360 days			
Term Deposit HB No early withdrawal	2.750% 2.700% 2.500% 2.400% 2.300%		Term deposits in Euros. They can only be created through Haitong Bank's digital channels. Payment of interest at the end of the contracted term. Does not allow reinforcements. It does not allow early withdrawals.
3M 90 days			Note (1)
6M 180 days			
9M 270 days			
12M 360 days			
24M 720 days			

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.

19. DEPOSIT ACCOUNTS - OTHER CUSTOMERS

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19.2. Term Deposits

	Gross Annual Nominal Interest Rate (TANB)	Tax	Other Conditions
<u>Fixed rate deposits</u>			
Euro			
DP Corporate			
1M 30 days	1.700%		Term deposits in euros. They can only be created through Haitong Bank's digital channels. Interest is paid at the end of the contract period. Reinforcements are not permitted. Early withdrawal is permitted at any time but only by the total amount of the deposit with full interest loss.
3M 90 days	1.700%		
6M 180 days	1.700%		
12M 360 days	1.750%		
24M 720 days	n.a.		Note (1)
DP Corporate Sem mobilização		IRC 25% (Azores and Madeira IRC 17.5%)	
1M 30 days	1,800%		Term deposits in Euros. They can only be created through Haitong Bank's digital channels. Payment of interest at the end of the contracted term. Does not allow reinforcements. It does not allow early withdrawals.
3M 90 days	1,800%		
6M 180 days	1,800%		
12M 360 days	1,850%		
24M 720 days	n.a.		Note (1)

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.