



Name of the account provider: Haitong Bank, S.A.

Account name: Deposit Account

Date: 05/12/2025

- This document informs you about the fees for using the main services linked to the payment account. It will help you compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the Fees Schedule of Financial Intermediation Services and Banking Services.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Account maintenance	<p>Total annual fee: € 52.00 ⁽¹⁾</p> <p>⁽¹⁾ 'Only applies to accounts without Term Deposits or with total amount of Term Deposits below €5,000.00.</p>
Payments (excluding cards)	
Interbank credit transfer	<p>- <u>Normal</u> Telephone with operator 31.20 € Digital Channels up to 10.000€ 1.04€ Digital Channels above 10.000€ 1.56€</p> <p>- <u>Urgent</u> Telephone with operator 52.00 €</p>

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SEPA+ credit transfer	<ul style="list-style-type: none"> - <u>Normal</u> Telephone with operator 31.20 € Digital Channels up to 10.000€ 1.04€ Digital Channels above 10.000€ 1.56€ - <u>Urgent</u> Telephone with operator 52.00 €
Non-SEPA+ credit transfer	<ul style="list-style-type: none"> - <u>Normal</u> Telephone with operator 52 € Digital Channels up to 10.000€ 1.04€ Digital Channels above 10.000€ 1.56€ - <u>Urgent</u> Telephone with operator 78.00 €