

Price List

Haitong Bank, S.A.

Credit Institution

See the **FEES AND CHARGES LEAFLET**
Effective as from: 10-Feb-2023

See the **INTEREST RATES LEAFLET**
Effective as from: 21-Sep-2023

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 www.clientebancario.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.

FEEES AND CHARGES LEAFLET

GENERAL INFORMATION

[Complaints](#)
[Deposit Guarantee Fund](#)

ADDITIONAL INFORMATION

[Value Dates](#)

Individual Customers		Other Customers	
1	<u>DEPOSIT ACCOUNTS</u> <u>1.1. Current accounts</u>	9	<u>DEPOSIT ACCOUNTS</u> <u>9.1. Current accounts</u>
5	<u>TRANSFERS</u> <u>5.1. Transfer orders in euros</u> <u>5.2. Other transfer services</u>	13	<u>TRANSFERS</u> <u>13.1. Transfer orders in euros</u> <u>13.2. Other transfer services</u>

Complaints

For receipt and resolution of complaints, please contact:

(Complaints and customer service)

Compliance Department

Rua. Alexandre Herculano 38, Edifício Quartzó, 1269-180 Lisbon

Telephone: +351 21 319 69 00 Fax: +351 21 330 95 00

Compliance@haitongib.com

Any complaint can also be directed to the Banking Conduct Supervision Department at the Banco de Portugal:

Bank of Portugal

Edifício Portugal

Apartado 2240-1106-001 Lisboa

www.clientebancario.bportugal.pt

Deposit Guarantee Fund

The deposits constituted at **Haitong Bank, S.A.** ("the Bank") benefit from a reimbursement guarantee provided by the Deposit Guarantee Fund (Fundo de Garantia de Depósitos – FGD) or the Investor Indemnity System (Sistema de Indemnização aos Investidores – SII) whenever those deposits are unavailable for reasons directly related to the Bank's financial situation.

The Deposit Guarantee Fund ensures the reimbursement up to a maximum amount of € 100,000.00 (one hundred thousand euros) per depositor, whether or not depositors reside in Portugal and regardless of the currency of the deposits.

When calculating the amount of deposits per depositor, the global amount of the deposit accounts at the date of the payment unavailability from the Bank is considered, including interests; the balance of foreign currency deposits is converted into Euro for that purpose, at the exchange rate of the date in question (reference exchange rates as disclosed by the Bank of Portugal).

The reimbursement should occur in a maximum of 7 business days for a parcel of up to € 10,000.00 (ten thousand euros), and the remaining amount, up to the € 100,000.00 (one hundred thousand euros) limit, in a maximum of 15 business days. The deadline shall begin from the date in which deposits are unavailable. In exceptional circumstances, the FGD can ask the Bank of Portugal for an extension of that deadline, for a period that does not surpass 10 business days.

For more information, please consult the following websites: www.clientebancario.bportugal.pt/ and <http://www.fgd.pt/>.

ADDITIONAL INFORMATION

[\(INDEX\)](#)

Value - Date

Banking Operations	Value Date	Available date	Notes
Deposits			
Cash	D	D	
Cheques and other amounts	D	D+1	
Delivery of funds for deposit ⁽¹⁾			
Cash	D	D	
Cheques and other amounts	D	D+1	
Transfers			
Internal (between accounts of the same bank)	D	D	
Bank to bank within Portugal			
- urgent	D	D	
International			
- urgent	D	D	
- normal	D	D+1	
Operation of deposit accounts			
Setting up / Addition of funds	D	D+1	
Early withdrawal	D	D+1	
Redemption at maturity	D	D+1	
Payment of interest	D	D+1	
Key: D: Date of transaction D+1: Next working day after transaction			
Duty of Information			
Under Decree -Law No.18/2007 and Notice 3/2007 of the Banco de Portugal, you are hereby informed:			
Value Date: the date from which the transfer or deposit takes effect, can be handled by the recipient and starts accumulating any interest arising from credit or debit balances of deposit accounts.			
Available Date: the moment from which the holder is free to move the funds deposited into their deposit account without being subject to payment of interest by the movement of these funds.			
Working day: the period of time the bank is open to the public during normal office hours (between 8:30am and 3pm)]			

1. DEPOSIT ACCOUNTS - INDIVIDUAL CUSTOMERS

[\(INDEX\)](#)

1.1. Current accounts

	Fees		Tax	Other conditions		
	Euros (Min/Max)	Annual Value				
1 .Current Account						
Minimum opening deposit of €25,000.00						
Levels	0.00/10,000.00	€ 50.00	Stamp duty at 4%	Only applies to accounts with average quarterly balances below €10,000.00		
				Annual value, due 31 December of each year		
Other related expenses						

5. TRANSFERS - INDIVIDUAL CUSTOMERS

(INDEX)

5.1. Transfer Orders in euros

	Levels	Receipt Method of Transfer Request						Other conditions
		Branch	Telephone		In Line	ATM	Post	
			With operator	Without operator				
1. Domestic / National Transfers								
1.2 - For account domiciled at another Portuguese bank								
- <u>Normal</u>	n.a.	-	30.00 €	-	-	-	30.00 €	
- <u>Urgent</u>	n.a.	-	50.00 €	-	-	-	50.00 €	
Add Stamp		duty at 4%						
2. Cross-border / International Transfers								
- r account domiciled abroad								
2.1 - SEPA+ Credit Transfer								
- <u>Normal</u>	n.a.	-	30.00 €	-	-	-	30.00 €	
- <u>Urgent</u>	n.a.	-	50.00 €	-	-	-	50.00 €	
Add Stamp		duty at 4%						
2.2 - Non-SEPA+ Credit Transfer								
- <u>Normal</u>	n.a.	-	50.00 €	-	-	-	50.00 €	
- <u>Urgent</u>	n.a.	-	75.00 €	-	-	-	75.00 €	
Add Stamp		duty at 4%						

Key

Regulation 924/2009 (SEPA): Transfers in euros, Swedish Kronor (SEK) or Romanian Leu (RON) with BIC and IBAN and exclusively with the share scheme. Countries covered: Austria, Belgium, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal (including Azores and Madeira), Slovakia, Slovenia, Spain (including Canary Islands, Ceuta and Melilla), Sweden, Bulgaria, Romania, Monaco, Switzerland, Vatican City State, United Kingdom and Principality of Andorra.

BIC - SWIFT Bank Identification Code / IBAN - International Bank Account Number

9. DEPOSIT ACCOUNTS - OTHER CUSTOMERS

[\(INDEX\)](#)

9.1. Current accounts

	Fees		Tax	Other conditions
	Euros (Min/Max)	Annual Value		
1. Current Account				
Minimum opening deposit of € 25,000.00				
Levels	0.00/10,000.00	€ 50.00	Stamp duty at 4%	Only applies to accounts with average quarterly balances below €10,000.00
				Annual value, due 31 December of each year

Other related expenses

13. TRANSFERS - OTHER CUSTOMERS

[\(INDEX\)](#)

13.1. Transfer Orders in euros

	Levels	Receipt Method of Transfer Request						Other conditions
		Branch	Telephone		In line	ATM	Post	
			With operator	Without operator				
1. Domestic / National Transfers								
1.2 - For account domiciled at another Portuguese bank								
- <u>Normal</u>	n.a.	-	30.00 €	-	-	-	30.00 €	
- <u>Urgent</u>	n.a.	-	50.00 €	-	-	-	50.00 €	
Add Stamp		duty at 4%						
2. Cross-border / International Transfers								
- for account domiciled abroad								
2.1 - SEPA+ Credit Transfer								
- <u>Normal</u>	n.a.	-	30.00 €	-	-	-	30.00 €	
- <u>Urgent</u>	n.a.	-	50.00 €	-	-	-	50.00 €	
Add Stamp		duty at 4%						
2.2 - Non-SEPA+ Credit Transfer								
- <u>Normal</u>	n.a.	-	50.00 €	-	-	-	50.00 €	
- <u>Urgent</u>	n.a.	-	75.00 €	-	-	-	75.00 €	
Add Stamp		duty at 4%						

Key

Regulation 924/2009 (SEPA): Transfers in euros, Swedish Kronor (SEK) or Romanian Leu (RON) with BIC and IBAN and exclusively with the share scheme. Countries covered: Austria, Belgium, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal (including Azores and Madeira), Slovakia, Slovenia, Spain (including Canary Islands, Ceuta and Melilla), Sweden, Bulgaria, Romania, Monaco, Switzerland, Vatican City State, United Kingdom and Principality of Andorra.

BIC -SWIFT Bank Identification Code / IBAN - International Bank Account Number