

Price List

Haitong Bank, S.A.

Credit Institution

See the **INTEREST RATES LEAFLET**

Effective as from: 03-Jun-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://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.

INTEREST RATES LEAFLET

Individual Customers

[17. DEPOSIT ACCOUNTS](#)

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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
Fixed rate deposits			
Euro			
Term Deposit HB			
3M 90 days	2.600%		
6M 180 days	2.650%		Notes
9M 270 days	n.d		(1) (2) (3) (4) (5) (6)
12M 360 days	2.700%		
24M 720 days	2.700%		
		IRS 28% (Azores and Madeira IRS 19.6%)	
Term Deposit HB – No early withdrawal			
3M 90 days	2.650%		
6M 180 days	2.700%		Notes
9M 270 days	n.d		(1) (2) (3) (4) (7)
12M 360 days	2.750%		
24M 720 days	2.750%		
Term Deposit DECO PROteste			
3M 90 days	2.650%		Notes
6M 180 days	2.700%		(1) (2) (3) (4) (5) (6) (8) (9)
12M 360 days	2.750%		
		IRS 28% (Azores and Madeira IRS 19.6%)	
Term Deposit DECO PROteste – No early withdrawal			
3M 90 days	2.700%		Notes
6M 180 days	2.750%		(1) (2) (3) (4) (7) (8) (9)
12M 360 days	2.800%		
Term Deposit DECO Investe			
3M 90 days	2.700%		Notas
6M 180 days	2.750%		(1) (2) (3) (4) (5) (6) (8) (10)
12M 360 days	2.800%		
		IRS 28% (Azores and Madeira IRS 19.6%)	
Term Deposit DECO Investe – No early withdrawal			
3M 90 days	2.750%		Notes
6M 180 days	2.800%		(1) (2) (3) (4) (7) (8) (10)
12M 360 days	2.850%		

17. DEPOSIT ACCOUNTS - INDIVIDUAL CUSTOMERS

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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
Fixed rate deposits			
Euro			
Term Deposit Corporate			
1M 30 days	1.500%		Notes (1) (2) (3) (4) (5) (6)
3M 90 days	1.600%		
6M 180 days	1.600%		
9M 270 days	n.a.		
12M 360 days	1.700%		
24M 720 days	1.700%		
Term Deposit Corporate – No early withdrawal			
1M 30 days	1.600%	IRC 25% (Azores and Madeira IRC 17.5%)	Notes (1) (2) (3) (4) (7)
3M 90 days	1.700%		
6M 180 days	1.700%		
9M 270 days	n.a.		
12M 360 days	1.800%		
24M 720 days	1.800%		

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.