Price List

Haitong Bank, S.A.

Credit Institution

See the **INTEREST RATES LEAFLET**

Effective as from: 29-Oct-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.

Individual Customers	Other Customers
17. DEPOSIT ACCOUNTS	19. DEPOSIT ACCOUNTS
17.2. Term Deposits	19.2. Term Deposits

See **PART I. FEES AND CHARGES LEAFLET**.

17.2. Term Deposits

	Gross Annual Nominal Interest Rate (GANR)	Tax	Other Conditions
Fixed rate deposits Euro			
Term Deposit HB		IRS 28% (Azores and Madeira IRS 19.6%)	
3M | 90 days	3.000%		**Notes (1) (2) (3) (4) (5) (6)**
6M | 180 days	3.150%		
12M | 360 days	3.200%		
24M | 720 days	3.250%		
Term Deposit HB – No early withdrawal			
3M | 90 days	3.050%		**Notes (1) (2) (3) (4) (7)**
6M | 180 days	3.200%		
12M | 360 days	3.250%		
24M | 720 days	3.300%		
Term Deposit Haitong Premium			
6M | 180 days	3.250%		**Notes (1) (3) (4) (5) (6) (11)**
12M | 360 days	3.300%		
24M | 720 days	3.350%		
Term Deposit Haitong Premium – No early withdrawal			
3M | 90 days	3.150%		**Notes (1) (3) (4) (7) (11)**
6M | 180 days	3.300%		
12M | 360 days	3.350%		

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.

Note (11): Minimum amounts of EUR 50,000.

17.2. Term Deposits (cont.)

	Gross Annual Nominal Interest Rate (GANR)	Tax	Other Conditions
Fixed rate deposits Euro			
Term Deposit DECO PROteste		IRS 28% (Azores and Madeira IRS 19.6%)	
3M | 90 days	3.050%		**Notes**
6M | 180 days	3.200%		**(1) (2) (3) (4) (5) (6) (8) (9)**
12M | 360 days	3.250%		
Term Deposit DECO PROteste – No early withdrawal			
3M | 90 days	3.100%		**Notes**
6M | 180 days	3.250%		**(1) (2) (3) (4) (7) (8) (9)**
12M | 360 days	3.300%		
Term Deposit DECO Investe			
3M | 90 days	3.100%		**Notas**
6M | 180 days	3.250%		**(1) (2) (3) (4) (5) (6) (8) (10)**
12M | 360 days	3.300%		
Term Deposit DECO Investe – No early withdrawal			
3M | 90 days	3.150%		**Notes**
6M | 180 days	3.300%		**(1) (2) (3) (4) (7) (8) (10)**
12M | 360 days	3.350%		

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.

Note (11): Minimum amounts of EUR 50,000.

19.2. Term Deposits

	Gross Annual Nominal Interest Rate (GANR)	Tax	Other Conditions
Fixed rate deposits Euro			
Term Deposit Corporate		IRC 25% (Azores and Madeira IRC 17.5%)	
1M | 30 days	1.500%		
3M | 90 days	1.600%		**Notes**
6M | 180 days	1.600%		**(1) (2) (3) (4) (5) (6)**
12M | 360 days	1.700%		
24M | 720 days	1.700%		
Term Deposit Corporate – No early withdrawal			
1M | 30 days	1.600%		
3M | 90 days	1.700%		**Notes**
6M | 180 days	1.700%		**(1) (2) (3) (4) (7)**
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.