

Deposits – guaranteeing

Deposits with **Haitong Bank S.A. Spółka Akcyjna Oddział w Polsce** ("Branch") are guaranteed by the Portuguese Deposits Guarantee Fund under the terms described by the Legal Framework of Credit Institutions and Financial Companies (RGICSF). The branch does not accept deposits from individuals. In the case of deposits made at a Branch, a deposit refund guarantee shall be provided for institutions established in Member States of the European Union - for the amount of EUR 100,000.

The following deposits are excluded from the guarantee: deposits in favour of and on behalf of credit institutions, investment firms, financial institutions, insurance and reinsurance undertakings, collective investment undertakings, pension funds, domestic and foreign public sector entities and supranational or international organisations.

Detailed information is available on the Banco de Portugal website: <https://clientebancario.bportugal.pt/en/deposit-guarantee>

You can also obtain additional information from the Compliance Department at the Branch at the following address: war-compliance@haitongib.com