



## Fee information document



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

**Account name: Deposit Account**

**Date: 02/06/2022**

- 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 Haitong Bank, S.A.'s Fees Schedule of Banking Services, in the Standardized Information Sheet (FIN) and in the General Terms and Conditions for Bank Deposit.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Account maintenance</b>	Annual: 52,00 € <sup>(1)</sup>  <sup>(1)</sup> Applicable only to accounts with quarterly average balances of less than € 10.000,00.
<b>Payments (excluding cards)</b>	
<b>Intrabank credit transfer</b>	0,00€
<b>Intrabank standing order</b>	Service not available
<b>SEPA+ credit transfer</b>	- <u>Normal</u> Telephone with operator 31,20 € - <u>Urgent</u> Telephone with operator 52,00 €

<b>SEPA+ standing order</b>	Service not available
<b>Non-SEPA+ credit transfer</b>	<ul style="list-style-type: none"> <li>- <u>Normal</u> Telephone with operator 31,20 €</li> <li>- <u>Urgent</u> Telephone with operator 52,00 €</li> </ul>
<b>Requisition and delivery of crossed and cash checks</b>	Service not available
<b>Requisition and delivery of crossed and non-order checks</b>	Service not available