

Liquidity Fee on EUR deposits

Description	Fee *	Method of Liquidity Fee calculation
Liquidity Fee on Current, Savings, Instant Access and Sight accounts	0,50%	Monthly charge, on the daily credit balance** of the deposit
Liquidity Fee on Notice Accounts	2 & 8 days: 0,50% 30 days: 0,40% 35 days: 0,30% 90 days: 0,25% 180 days: 0,15%	Monthly charge, on the daily credit balance** of the deposit
Liquidity Fee on Fixed Deposits	7 days: 0,50% 1 month: 0,45% 3 months: 0,30% 6 months: 0,20% 9 months: 0,15% 12 months: 0,10% >12 months: 0%	Charge upon the maturity of the deposit, on the daily balance** of the deposit

* The fee is shown on an annual basis. The Fee does not apply to Collateral & Guarantee deposits.

**Based on the end of day closing balance.