



Concept	Rate	Minimum	Maximum	Recovery Opportunity
RATES				
1. Interest Rate Effective annual compensatory ⁽¹⁾				
<u>Balance daily in account</u>				
-Up EUR 500.00	0.00%			
-Of EUR 501.00 to EUR 10,000	0.1%			
-More EUR 10,001	0.2%			
COMMISSIONS AND EXPENSES ⁽²⁾				
2. Open Account		€ 1,000.00		
3. Maximum Amount Transfer to Third Parties (without confirmation with bank officer)	1%	€ 100.00		
4. Control Account by Fax / email with encryption.		€ 45.00		
5. Commission for deposit account	1%	€ 100.00		
6. Comission Maintenance Fee Account		€ 4.50		Monthly
7. Commission issuance of statements		€ 25.00		Monthly
8. Traspaso Transfer of funds between accounts within the bank	1%	€ 45.00		
9. Transfer funds from your account (MT103)	1%	€ 100.00		
10.Cancellation Transfer		€ 80.00		
11.Monitoring Transfer		€ 80.00		
12.Commission powers study		€ 35.00		In making the transaction
13.Change Currency	1%	€ 200.00		For every change made



14.Regular letter		€ 1,500.00		In a letter issued
15.Registered letter		€ 5,000.00		In a letter issued
16.Notice of transfer sent		€ 55.00		In a notification sent
17.Copy of the executed transfer SWIFT		€ 15.00		On one page
18.Fines for receipt of email as a pointless spam		€ 25.00		Email received
19.Premature closure of account		€ 2,000.00 €		Before 12 months, as a client

Notes:

(1)Base year 360 days. Capital and interest payments monthly. Interest rates subject to change according to market conditions.

(2)The Commission charges were made on the available balance of the account if the account does not have the (s) committee (s) shall be (n) slope (s) of payment until there is available balance and may collect.

Information updated to June 2011

