

FEES FOR DEPOSITS IN FOREIGN CURRENCIES

APPLICABLE FROM 1 OCTOBER 2022

Exceptional circumstances are currently affecting certain currencies and the applicable reference rates, primarily as a result of the monetary policy decisions made by central banks (which include charging negative interest on commercial bank deposits with these central banks).

In this context, fees (the "Fees") are to be charged on sight deposits, current accounts and OptiFlex accounts denominated in the following currencies:

Sight deposits, current accounts and OptiFlex accounts

Fees applicable until 30/09/2022		Fees applicable from 01/10/2022	
CHF	-0.60%	JPY	-0.50%
DKK	-1.00%		
JPY	-0.50%		

These fees apply to the total amount of assets held at the bank and are debited monthly.