

CALL ACCOUNT 35/100: EARLY REPAYMENT FEES AND CANCELLATION FEES

The Bank may exceptionally accept an early repayment (regardless of the time lapse) on **Call Account 35** and **Call Account 100** (EUR and USD) by applying a penalty of 35 and 100 days of interest respectively on the amount called in, calculated at the contract rate (but without being less than 0.5%).