

## NOTICE OF SPECIAL INTEREST

### **Ref. Amendment of economic conditions affecting current accounts**

We are informing all our clients (legal persons) that, as of 15 December 2021, the maintenance fee applicable to their accounts will be 12 euros per month.

For customers with an annex to their contract setting out requirements for the discounting of this fee, these discounts shall remain in force, and the fee of 12 euros shall only be applicable during liquidation periods where the agreed requirements are not met.

After the date on which these amendments are scheduled to take effect, if you have not notified the Entity that you oppose their application, they will be understood to have been accepted. If you do oppose these amendments, you are entitled to terminate the account contract immediately and without any cancellation charges. All you have to do is withdraw the full credit balance available or repay any outstanding debit balance.

15 November 2021