

NOTICE OF SPECIAL INTEREST

Ref. Change in economic terms and conditions of accounts

We hereby notify all of our customers, individuals or legal entities, carrying out any economic, commercial or professional activity, with accounts whose purpose is NOT for CONSUMPTION, that the overdraft fee shall be 4% of the highest debtor balance in the account for each payment period, with a minimum fee of €18, as of 16 May 2022.

Other terms and conditions have not been modified, whereby the agreed terms shall remain valid.

This change in terms and conditions shall be considered to have been accepted unless the Entity has been informed of any opposition to its application prior to the date on which the modification comes into force. Should the change be rejected, Accountholders are entitled to terminate the account contract immediately with no cancellation fee, whereby the only requirement to do so is to deposit the full balance in favour of the entity or withdraw any funds.

25 de abril de 2022

V. IV-22