

AMENDMENT TO THE PRICE LIST OF PRODUCTS AND SERVICES FOR CORPORATES

Effective as of 15 November 2021, the Price list of products and services for corporates, part 1, section 2. Accounts and Deposits, chapter 2.7. "Fees for over-the-limit balances of current accounts (only applies to clients who are financial customers pursuant to Commission Delegated Regulation (EU) 2015/61, in particular banks, insurance undertakings and investment firms)", is amended to include the following items:

	Frequency	Item fee
1. Fee for a balance on accounts denominated in CHF that exceeds CHF 1 million ¹⁾	per month	1.5% p. a. ²⁾
2. Fee for a balance on accounts denominated in JPY that exceeds JPY 100 million ¹⁾	per month	1.5% p. a. ²⁾
3. Fee for a balance on accounts denominated in DKK that exceeds DKK 3 million ¹⁾	per month	1.5% p. a. ²⁾
4. Fee for a balance on accounts denominated in SEK that exceeds SEK 3 million ¹⁾	per month	1.5% p. a. ²⁾
5. Fee for a balance on accounts denominated in HUF that exceeds HUF 100 million ¹⁾	per month	1.5% p. a. ²⁾
6. Fee for a balance on accounts denominated in PLN that exceeds PLN 3 million ¹⁾	per month	0.5% p. a. ²⁾
7. Fee for a balance on accounts denominated in NOK that exceeds NOK 3 million ¹⁾	per month	0.5% p. a. ²⁾

¹⁾ Balance means the sum of credit balances of the client's accounts of the same currency that is specified in each respective line. In the event that the total credit balance of accounts held in the same currency at the end of the day is higher than the limit value which is stated in the relevant line, the client shall pay the fee. Accounts mean current accounts held by the bank on behalf of the client. A current account also means the currency component of an account held in multiple currencies. If it is not apparent from the relevant contract whether the account is marked as current, it means an account that is specifically designed to make payment transactions.

²⁾ The amount of the fee that the client shall pay is calculated daily (according to the Actual/365 convention) by the rate set out in the item fee column. The fee amount is then calculated from the difference between the sum of credit balances of the client's accounts of the same currency at the end of the day and the limit values specified for the respective currency. The total amount of the fee per calendar month then equals the sum of additions for individual days on which the client's obligation to pay the fee arose. The fee is charged retrospectively for the previous calendar month and shall be payable in the following month. The fee will be debited from any of the client's accounts denominated in the same currency with respect to whose balance the client's obligation to pay the fee arose.

This amendment becomes effective as of 15 November 2021.