

Last Update: July 17, 2025

Products and Services	Date	Quantity	Frequency	Maximum Amount
1 - Register				
1.1 - Customer Register Form	3/1/2022	By client	By event	R\$ 33.00
2 - Funds Transfer				
2.1 - Payment Order	3/1/2022	By transaction	By event	R\$ 38.00
2.2 - Transfer among accounts in the institution	3/1/2022	By transaction	By event	R\$ 22.00
2.3 - Available Electronic Transfer TED	3/1/2022	By transaction	By event	R\$ 22.00
2.4 - Scheduled Electronic Transfer TED	3/1/2022	By transaction	By event	R\$ 22.00
3 - Current Account				
3.2 - Account maintenance	3/1/2022	By account	every 30 days	R\$ 50.00
3.3 - Dormant account maintenance (over 180 days)	3/1/2022	By account	every 30 days	R\$ 200.00
3.4 - Advance to customer	3/1/2022	By transaction	By event	R\$ 40.00
3.5 - Authorized debit in current account	3/1/2022	By transaction	By event	R\$ 2.50
5 - Other Services				
5.1 - Second issuance of document	3/1/2022	By copy	By event	R\$ 10.00
5.2 - Clearance Certificate	3/1/2022	By certificate	By event	R\$ 20.00
5.3 - Export Documents Custody	5/5/2023	Per set of documents	By event	To be negotiated
6 - Foreign Exchange Operations				
6.1 - Export: Edition of foreign exchange contract	3/1/2022	By transaction	By event	R\$ 300.00
6.2 - Export: Settlement with payment order	3/1/2022	By transaction	By event	R\$ 225.00
6.3 - Export: Checking of documentation	3/1/2022	By transaction	By event	R\$ 200.00
Transferring/settlement of foreign exchange - collection L/C	3/1/2022	By transaction	By event	R\$ 197.00
Sending of Tracer (by swift)	3/1/2022	By transaction	By event	R\$ 200.00
Notice of L/C received from abroad	3/1/2022	By transaction	By event	R\$ 300.00
Amendment of L/C received from abroad	3/1/2022	By transaction	By event	R\$ 220.00
Collection of check in foreign currency linked to an export	3/1/2022	By transaction	By event	R\$ 120.00
Confirmation of L/C received from abroad	3/1/2022	By transaction	By event	US\$ 395.00
6.4 - Import: Edition of foreign exchange contract	3/1/2022	By transaction	By event	R\$ 300.00
6.5 - Import: Issuance of payment order	3/1/2022	By transaction	By event	R\$ 225.00
6.6 - Import: Other Tariffs (do not include expenses abroad)	3/1/2022	By transaction	By event	R\$ 810.00
L/C Opening - Expenses abroad for account	3/1/2022	By transaction	By event	US\$ 330.00
Amendment of L/C (with increase of value and/or term)	3/1/2022	By transaction	By event	US\$ 130.00
6.7 - Non-Trade-funds entrance: Edition of foreign exchange contract	3/1/2022	By transaction	By event	R\$ 420.00
6.8 - Non-Trade-funds entrance: Settlement with payment order	3/1/2022	By transaction	By event	R\$ 212.00
6.9 - Non Trade-funds entrance: ROF	3/1/2022	By transaction	By event	R\$ 1,700.00
6.10 - Non-Trade-funds entrance: ROF scheme	3/1/2022	By transaction	By event	R\$ 1,300.00
6.11 - Non-Trade-funds remittance: Edition of foreign exchange contract	3/1/2022	By transaction	By event	R\$ 375.00
6.12 - Non-Trade-funds remittance: Issuance of payment order	3/1/2022	By transaction	By event	R\$ 250.00
6.13 - Non-Trade-funds remittance: Amendment of ROF	3/1/2022	By transaction	By event	R\$ 990.00
Other Foreign Exchange Tariffs				
Remittance of agent's commission	3/1/2022	By transaction	By event	R\$ 200.00
Commission without maintenance of account	3/1/2022	By transaction	By event	R\$ 1,180.00
Contract Amendment	3/1/2022	By transaction	By event	R\$ 200.00
Cancellation/Special position of contract	3/1/2022	By transaction	By event	R\$ 200.00
Reopening of contract already settled	3/1/2022	By transaction	By event	R\$ 280.00
Cost of swift/international telephone	3/1/2022	By transaction	By event	R\$ 100.00
Return/transferring of payment order (total/partial)	3/1/2022	By transaction	By event	R\$ 200.00
Guarantees/Counter-Guarantees from abroad	3/1/2022	By transaction	By event	US\$ 265.00
Contract Postponement	3/1/2022	By transaction	By event	R\$ 200.00

Target Market:

The Fee Table described above is applicable exclusively to Legal Entity Customers.

VALIDITY:
THE ABOVE RATES ARE (WILL) BE IN EFFECT FROM THE RESPECTIVE DATE MENTIONED IN THIS TABLE:
RATES ON THE ABOVE SERVICES ARE ESTABLISHED BY THIS FINANCIAL INSTITUTION
Information on the Tax Cost under the terms of the applicable Brazilian laws and regulation.
Credit operations:

- (i) Defined principal operations: from 0% to 0.0082% per day, limited to 365 days, plus an additional 0.38% rate;
- (ii) Undefined principal operations: from 0% to 0.0082% per day on the daily outstanding balances, plus an additional 0.38% rate on the total daily increase of the outstanding balance

Credit operations: between 0% and 6,38%

***These rate values may change, according to Central Bank rules and Brazilian legislation.