

Fees, conditions and expenses chargeable to customers

In effect since 11/05/2012

HEADING 24 TERM DEPOSITS

The fees included in this heading are the maximum that may be applied, and are charged both to consumer and non-consumer customers.

Service intended for account holders with movements resulting from and/or associated with business and/or professional activities

SPECIFICATION	VALUE	COMMENTS
1. Early cancellation of Term Accounts, Certificates of Deposit, Financial drafts. (See note 1)		

NOTE 1. When a customer requests the early withdrawal of a term deposit, and the Bank agrees to the customer's request, a certain percentage will be deducted from the principal, which will be specified in the respective contract. In those contracts of the former Argentaria, Caja Postal and Banco Hipotecario S.A. in which a fee is agreed for this purpose, said fee will not exceed 5% of the principal per year. This deduction cannot exceed the amount of the gross interest accrued from the start of the operation.