

Fees, conditions and expenses chargeable to customers

In effect since 11/05/2012

HEADING 63 CLEARING OPERATIONS IN FOREIGN CURRENCY

| | FEES | | |
|---------------------------------|------|---------|--|
| TRANSACTION TYPE | % | MINIMUM | |
| | | Euros | |
| 1. In foreign currency or euros | 2.00 | 60.10 | |

Payable on the total amount compensated. The resulting difference will only be subject to the fees corresponding to the collection or payment method.