

Brazil – Pricing List

Bank of America
Merrill Lynch

Pricing List	Billing Unit	Frequency	Maximum Value
Registration			
Preparing the Registration Form	Per Client	Every Event	R\$ 45.00
Renewal of Registration Form	Per Client	Every 360 days	R\$ 45.00
Checking Account			
Active Account Maintenance	Per Account	Every 30 days	R\$ 45.00
Inactive Account Maintenance	Per Account	Every 30 days	R\$ 45.00
Referrals to Credit Protection Services	Per Account	Every Event	R\$ 40.00
Statements by Other Means	Per Issue	Every Event	R\$ 10.00
Copy of Account Statement	Per Issue	Every Event	R\$ 10.00
Statement via Fax	Per Issue	Every Event	R\$ 10.00
Statement via Swift	Per Issue	Every Event	R\$ 400.00
Copies of Microfilms, Microfiche or Assimilated	Per Issue	Every Event	R\$ 10.00
Account Closure	Per Issue	Every Event	To be negotiated
Authorized Debit in Checking Account	Per Operation	Every Event	R\$ 5.00
Escrow Account	Per Account	Every Event	To be negotiated
Checks			
Check returned for insufficient funds	Per Check	Every Event	R\$ 60.00
Opposition/Restraining Payment Check	Per Check	Every Event	R\$ 12.00
Bounced Check	Per Check	Every Event	R\$ 10.00
Inclusion on returned checks database	Per Check	Every Event	R\$ 30.00
Exclusion on returned checks database	Per Check	Every Event	R\$ 30.00
Check Compensation	Per Check	Every Event	R\$ 5.00
Check Deposit	Per Check	Every Event	R\$ 5.00
Cash Check	Per Check	Every Event	R\$ 5.00
Cashier Check	Per Check	Every Event	R\$ 40.00
Resources Movement Transaction			
Payment Order	Per Operation	Every Event	R\$ 35.00
Deposit	Per Operation	Every Event	R\$ 5.00
Deposit in another branch	Per Operation	Every Event	R\$ 5.00
DOC (Documento de Ordem de Crédito)	Per Operation	Every Event	R\$ 18.20
TED (Transferência Eletrônica Disponível)	Per Operation	Every Event	R\$ 18.20
Manual Instructions	Per Operation	Every Event	R\$ 150.00
Swift Message	Per Operation	Every Event	R\$ 150.00

Pricing List	Billing Unit	Frequency	Maximum Value
Book Transfer - Transfer of Funds between Bank of America Checking Accounts	Per Operation	Every Event	R\$ 2.00
Zero Balance Account – ZBA			
Automatic Transfer of funds between checking accounts	Per Account	Per Month	R\$ 15.00
Payments			
Utility Payments	Per Operation	Every Event	Waived
Checking Account Credit	Per Operation	Every Event	R\$ 18.00
Boleto Collection Payment	Per Operation	Every Event	R\$ 18.20
Tax Payments with Barcode	Per Operation	Every Event	Waived
Tax Payments without Barcode	Per Operation	Every Event	Waived
Payment Cancellation	Per Operation	Every Event	R\$ 10.00
Individual Payment Receipt	Per Receipt	Every Event	R\$ 10.00
Duplicate Payment Receipt	Per Receipt	Every Event	R\$ 40.00
Individual Payment Notification	Per Report	Every Event	R\$ 8.00
Payment Reversal	Per Operation	Every Event	R\$ 10.00
Electronic Payer Registration	Per Operation	Every Event	R\$ 50.00
Collection			
Registered Collection	Per Boleto	Every Event	R\$ 12.00
Unregistered Collection	Per Boleto	Every Event	R\$ 12.00
USD Collection	Per Boleto	Every Event	R\$ 15.00
Boleto Issuance and Post (Registered and Unregistered Collection)	Per Boleto	Every Event	R\$ 3.00
Customized Boleto Issuance (Registered and Unregistered Collection)	Per Boleto	Every Event	R\$ 30.00
Collection via Email	Per Boleto	Every Event	R\$ 10.00
Settlement of Unregistered Boleto	Per Boleto	Every Event	R\$ 10.00
Settlement of Registered Boleto	Per Boleto	Every Event	R\$ 10.00
Boleto Write Off	Per Boleto	Every Event	R\$ 6.00
Returned Boleto	Per Boleto	Every Event	R\$ 10.00
Boleto Overdue Maintenance	Per Boleto	Every Event	R\$ 7.00
Boleto Protest	Per Instruction	Every Event	R\$ 12.00
Halt Protest	Per Instruction	Every Event	R\$ 12.00
Canceling Protest	Per Instruction	Every Event	R\$ 40.00
Boleto Reprinting	Per Boleto	Every Event	R\$ 6.00
Boleto Maturity Extension	Per Instruction	Every Event	R\$ 6.00
Other Collection Instructions	Per Instruction	Every Event	R\$ 6.00
Detailed Report	Per Report	Every Event	R\$ 6.00
Other Reports	Per Report	Every Event	R\$ 10.00
Inconsistent Settlement due to client error	Per Boleto	Every Event	R\$ 10.00
Change of Boleto Information/Registration Information	Per Boleto	Every Event	R\$ 6.00

Pricing List	Billing Unit	Frequency	Maximum Value
Internet Banking (CashPro Online Internet)			
Implementation in Desktop	Per User	Once	R\$ 150.00
Implementation in Laptop	Per User	Once	R\$ 280.00
Dongle for Digital Certification	Per Authorizer	Once	R\$ 200.00
Monthly Maintenance Service	Per Account	Per Month	R\$ 200.00
Monthly Maintenance for User	Per User	Per Month	R\$ 100.00
CashPro Accelerate Implementation	Per Account	Once	R\$ 20,000.00
CashPro Accelerate Maintenance	Per Account	Per Month	R\$ 5,000.00
SWIFT Messaging			
Signature	Per Account	Per Month	R\$ 200.00
Message	Per Operation	Per Message	R\$ 11.00
Maintenance	Per Account	Per Month	R\$ 200.00
AutoInvest			
Monthly Maintenance Service	Per Account	Per Month	R\$ 50.00
Automatic Transfer	Per Operation	Every Event	R\$ 5.00
Other Products and Services			
Credit Opening	Per Operation	Every Event	R\$ 2,000.00
Duplicate Documents	Per Copy	Every Event	R\$ 10.00
Enveloping Document	Per Envelop	Every Event	R\$ 4.50
Customized Services	Per Operation	Every Event	To be negotiated
Excess Limit	Per Operation	Every Event	R\$ 60.00
Overdraft Contract/Approved Limit	Per Account	Every Event	R\$ 2,000.00
Overdraft Contract/Approved Limit Renewal	Per Account	Every Event	R\$ 2,000.00
Unique Fee Services	Per Operation	Every Event	To be negotiated
Cash Management Services Fee	Per Operation	Every Event	To be negotiated
Reversal of Fees	Per Operation	Every Event	To be negotiated
Domicile/Settlement Banking Maintenance	Per Account	Per Month	To be negotiated
Domicile/Settlement Banking Transaction	Per Operation	Every Event	To be negotiated
Foreign Trade and FX Transaction			
Transfer	Per Operation	Every Event	R\$ 500,00
Advice or Pre Advice	Per Operation	Every Event	R\$ 400,00
Confirmation	Per Operation	Every Event	To be negotiated
Delivery of a Second Original of the L/C to the Exporter	Per Operation	Every Event	R\$ 200,00
Documents Examination	Per Operation	Every Event	R\$ 500,00
Discrepancy per set of Documents	Per Operation	Every Event	R\$ 200,00
Documents presented under an expired L/C (Reinstatement)	Per Operation	Every Event	R\$ 400,00
Amendment for amount increase or tenor extension	Per Operation	Every Event	To be negotiated
Courier	Per Operation	Every Event	R\$ 220,00
Acceptance Fee	Per Operation	Every Event	To be negotiated

Pricing List	Billing Unit	Frequency	Maximum Value
Agent's commission maintenance	Per Operation	Every Event	R\$ 80,00
Swift Message	Per Operation	Every Event	R\$ 160,00
Export Collection			
Amendment	Per Operation	Every Event	R\$ 200,00
Handling Fees	Per Operation	Every Event	R\$ 320,00
Collection Maintenance Fees	Per Operation	Every Event	R\$ 80,00
Documents Custody	Per Operation	Every Event	R\$ 800,00
Courier	Per Operation	Every Event	R\$ 220,00
Investigation	Per Operation	Every Event	R\$ 160,00
Agent's commission maintenance	Per Operation	Every Event	R\$ 80,00
Swift Message	Per Operation	Every Event	R\$ 160,00
FX Contract			
Contract	Per Operation	Every Event	R\$ 500.00
Export and Import FX (Contract Set-up)			
Simplified FX Contract set up (SIMPLEX)	Per Operation	Every Event	R\$ 500.00
Export FX Contract			
Reinstatement of Export FX Contract that has been written-Off	Per Operation	Every Event	R\$ 500.00
Payment Order			
Advice of a Payment Order	Per Operation	Every Event	Waived
Payment Order Returned	Per Operation	Every Event	R\$ 160.00
Payment Order Transfer	Per Operation	Every Event	R\$ 320.00
Investigation	Per Operation	Every Event	R\$ 120.00
Payment Order Issuance	Per Operation	Every Event	R\$ 80.00
Export/Import/Financial			
ROF Registry	Per Operation	Every Event	R\$ 1,200.00
Payment Schedule (Fee per each schedule)	Per Operation	Every Event	R\$ 200.00
ROF or RDE Amendment	Per Operation	Every Event	R\$ 1,200.00
Guarantee or Standby			
Issuance Commission	Per Operation	Every Event	To be negotiated
Draft of Standby or Guarantee	Per Operation	Every Event	R\$ 400,00
Standby or Guarantee Extension	Per Operation	Every Event	To be negotiated
Amount Increase	Per Operation	Every Event	To be negotiated
Amendment	Per Operation	Every Event	R\$ 800,00
Swift Message	Per Operation	Every Event	R\$ 160,00
Guarantee or Standby Received			
Advice or Pre Advice	Per Operation	Every Event	R\$ 400,00
Advice or Pre Advice for Amendment	Per Operation	Every Event	R\$ 280,00
Confirmation	Per Operation	Every Event	To be negotiated
Swift Message	Per Operation	Every Event	R\$ 160,00
Analysis of the Content of the Guarantee or the standby Letters of Credit	Per Operation	Every Event	R\$ 500,00

Pricing List	Billing Unit	Frequency	Maximum Value
Guarantee Enforcement	Per Operation	Every Event	R\$ 500,00
Import Letter of Credit			
Commission Fee	Per Operation	Every Event	To be negotiated
Letter of Credit Extension Commission	Per Operation	Every Event	To be negotiated
Amendment Commission for Amount Increase	Per Operation	Every Event	To be negotiated
Draft issuance for Letter of Credit (USD 40.00 after the third draft changed or issued to the same beneficiary)	Per Operation	Every Event	R\$ 400,00
Cancellation	Per Operation	Every Event	R\$ 400,00
Discrepancy Fees (Per set of documents)	Per Operation	Every Event	R\$ 400,00
Amendment	Per Operation	Every Event	R\$ 800,00
Swift Message	Per Operation	Every Event	R\$ 160,00
Documents Analysis	Per Operation	Every Event	R\$ 500,00
Reinstatement of an expired Letter of Credit	Per Operation	Every Event	R\$ 400,00
Courier	Per Operation	Every Event	R\$ 220,00
Return of Documents Commission	Per Operation	Every Event	R\$ 220,00
Agent's Commission			
Agent's Commission Registry	Per Operation	Every Event	R\$ 80,00
Agent's Commission Transfer	Per Operation	Every Event	R\$ 120,00
Import Collection			
Handling Fees/Registry	Per Operation	Every Event	R\$ 320,00
Amendment	Per Operation	Per Event	R\$ 200,00
Collection Maintenance Fees	Per Operation	Every Event	R\$ 80,00
Transfer	Per Operation	Every Event	R\$ 320,00
Return of Documents	Per Operation	Every Event	R\$ 220,00
Protest Fee	Per Operation	Every Event	N/A
Power Attorney Authentication	Per Operation	Every Event	R\$ 100,00
Courier	Per Operation	Every Event	R\$ 220,00
Investigation	Per Operation	Every Event	R\$ 160,00
Swift Message	Per Operation	Every Event	R\$ 160,00

Package Services - Brazil Express		BRL 1,900.00/per month
Services	Amount	
Active Account Maintenance	Waived	
TED (Transferência Eletrônica Disponível)	50	
Boleto Collection Payment	50	
DOC (Documento de Ordem de Crédito)	50	
Registered Collection	75	
Other Collection Instructions	30	
Book Transfer	50	
Statement by Other Means	2	
Copy of Account Statement	1	
Statement via Swift	2	
CashPro Accelerate Implementation	Waived	
CashPro Accelerate Maintenance	Waived	
Internet Banking Implementation (Desktop and Laptop)	Waived	
Monthly Maintenance Service	Waived	

Package Services - Brazil Platinum		BRL 2,800.00/per month
Services	Amount	
Active Account Maintenance	Waived	
Individual Payment Notification	10	
TED (Transferência Eletrônica Disponível)	75	
DOC (Documento de Ordem de Crédito)	75	
Boleto Protest	30	
Boleto Collection Payment	75	
Inconsistent Settlement due to client error	20	
Registered Collection	75	
Other Collection Instructions	40	
Book Transfer	75	
Statement by Other Means	3	
Copy of Account Statement	2	
Statement via Swift	4	
CashPro Accelerate Implementation	Waived	
CashPro Accelerate Maintenance	Waived	
Internet Banking Implementation (Desktop and Laptop)	Waived	
Monthly Maintenance Service	Waived	
Domicile/Settlement Banking Maintenance	Waived	

Date of publish: 10/04/2018

Date of effectiveness: starting on 10/05/2018

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