

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\$ 51,00 |
| Renewal of Registration Form | Per Client | Every 360 days | R\$ 57,00 |
| Checking Account | | | |
| Active Account Maintenance | Per Account | Every 30 days | R\$ 105,00 |
| Inactive Account Maintenance | Per Account | Every 30 days | R\$ 45,00 |
| Referrals to Credit Protection Services | Per Account | Every Event | R\$ 10,00 |
| Statements by Other Means | Per Issue | Every Event | R\$ 27,00 |
| Copy of Account Statement | Per Issue | Every Event | R\$ 10,00 |
| Statement via Fax | Per Issue | Every Event | R\$ 4,00 |
| 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\$ 16,00 |
| Bounced Check | Per Check | Every Event | R\$ 10,00 |
| Inclusion on returned checks database | Per Check | Every Event | R\$ 43,00 |
| Exclusion on returned checks database | Per Check | Every Event | R\$ 57,00 |
| 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\$ 21,00 |
| TED (Transferência Eletrônica Disponível) | Per Operation | Every Event | R\$ 21,00 |
| Manual Instructions | Per Operation | Every Event | R\$ 150,00 |
| Swift Message | Per Operation | Every Event | R\$ 150,00 |
| Book Transfer - Transfer of Funds | Per Operation | Every Event | R\$ 7,00 |
| Zero Balance Account – ZBA | | | |
| Automatic Transfer of funds between checking accounts | Per Account | Per Month | R\$ 75,00 |

| Pricing List | Billing Unit | Frequency | Maximum Value |
|---|---------------------|--------------------|----------------------|
| 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\$ 18,00 |
| 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\$ 20,00 |
| USD Collection | Per Boleto | Every Event | R\$ 15,00 |
| Boleto Issuance and Post | Per Boleto | Every Event | R\$ 3,00 |
| Customized Boleto Issuance | Per Boleto | Every Event | R\$ 30,00 |
| Collection via Email | Per Boleto | Every Event | R\$ 10,00 |
| Settlement of Registered Boleto | Per Boleto | Per Month/ Per Day | R\$ 17,00 |
| Boleto Write Off | Per Boleto | Every Event | R\$ 8,00 |
| Returned Boleto | Per Boleto | Every Event | R\$ 29,00 |
| Boleto Overdue Maintenance | Per Boleto | Every Event | R\$ 25,00 |
| Boleto Protest | Per Instruction | Every Event | R\$ 29,00 |
| Halt Protest | Per Instruction | Every Event | R\$ 29,00 |
| Canceling Protest | Per Instruction | Every Event | R\$ 40,00 |
| Boleto Reprinting | Per Boleto | Every Event | R\$ 18,00 |
| Boleto Maturity Extension | Per Instruction | Every Event | R\$ 6,00 |
| Other Collection Instructions | Per Instruction | Every Event | R\$ 9,00 |
| 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\$ 33,00 |
| Change of Boleto Information/Registration | Per Boleto | Every Event | R\$ 7,00 |
| Internet Banking (CashPro Online) | | | |
| Implementation in Desktop | Per User | Every Event | R\$ 150,00 |
| Implementation in Laptop | Per User | Every Event | R\$ 280,00 |
| Dongle for Digital Certification | Per Authorizer | Every Event | R\$ 357,00 |
| Monthly Maintenance Service | Per Account | Per Month | R\$ 7.260,00 |
| Monthly Maintenance for User | Per User | Per Month | R\$ 100,00 |
| CashPro Accelerate Implementation | Per Account | Every Event | 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 Operation | R\$ 11,00 |

| Pricing List | Billing Unit | Frequency | Maximum Value |
|--|---------------------|------------------|----------------------|
| 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\$ 3.222,00 |
| Duplicate Documents | Per Copy | Every Event | R\$ 108,00 |
| 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\$ 72,00 |
| 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 |
| Inactive Account | Per Account | Every Event | To be negotiated |
| Domicile/Settlement Banking Transaction | Per Operation | Every Event | To be negotiated |
| Non Resident Account Open fee | Per Operation | Every Event | To be negotiated |
| Non Resident Account Maintenance fee | 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 |
| 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 |

| 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 |
| FX Contract | | | |
| Contract | Per Operation | Every Event | R\$ 1.000,00 |
| Export and Import FX (Contract set-up) | | | |
| Simplified FX Contract set up (SIMPLEX) | Per Operation | Every Event | R\$ 1.000,00 |
| Export FX Contract | | | |
| Reinstatement of Export FX Contract that has been written-Off | Per Operation | Every Event | R\$ 1.000,00 |
| 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 os 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 |
| 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 Comission 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 |

| Pricing List | Billing Unit | Frequency | Maximum Value |
|--|---------------------|------------------|----------------------|
| 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 | Every 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 |
|--|-------------------------------|
| Serviços | Quantidade |
| 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 |
|--|-------------------|-------------------------------|
| Serviços | Quantidade | |
| 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 | |

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