

SOVEREIGN BANK INTERNATIONAL

ACCOUNT FEE DISCLOSURE

BELMONT GARDEN COMPLEX, BUILDING H PINNEY'S ESTATE, ST. THOMAS PARISH, NEVIS

Fee Name	Applied to	Price	Currency
USD			
Monthly Account Maintenance Fee	All USD Accounts	\$65.00	USD
Incoming Wire Fee	All USD Accounts	\$30.00	USD
Outgoing Wire Fee	All USD Accounts	\$80.00	USD
CAD			
Monthly Account Maintenance Fee	All CAD Account	\$90.00	CAD
Incoming Wire Fee	All CAD Account	\$45.00	CAD
Outgoing Wire Fee	All CAD Account	\$120.00	CAD
AUD			
Monthly Account Maintenance Fee	All AUS Accounts	\$110.00	AUD
Incoming Wire Fee	All AUS Accounts	\$50.00	AUD
Outgoing Wire Fee	All AUS Accounts	\$135.00	AUD
JPY			
Monthly Account Maintenance Fee	All JPY Account	\$10,400.00	JPY
Incoming Wire Fee	All JPY Account	\$4,800.00	JPY
Outgoing Wire Fee	All JPY Account	\$12,800.00	JPY
EUR			
Monthly Account Maintenance Fee	All EUR Accounts	\$60.00	EUR
Incoming Wire Fee	All EUR Accounts	\$30.00	EUR
Outgoing Wire Fee	All EUR Accounts	\$75.00	EUR
GBP			
Monthly Account Maintenance Fee	All GBP Accounts	\$55.00	GBP
Incoming Wire Fee	All GBP Accounts	\$25.00	GBP
Outgoing Wire Fee	All GBP Accounts	\$65.00	GBP
SGD			
Monthly Account Maintenance Fee	All SGD Accounts	\$90.00	SGD
Incoming Wire Fee	All SGD Accounts	\$45.00	SGD
Outgoing Wire Fee	All SGD Accounts	\$115.00	SGD
CHF			
Monthly Account Maintenance Fee	All CHF Accounts	\$55.00	CHF
Incoming Wire Fee	All CHF Accounts	\$30.00	CHF
Outgoing Wire Fee	All CHF Accounts	\$70.00	CHF

Disclaimer: Notice of Fee 17 October 2025 - All fees, charges, and related terms contained herein may be modified at the sole discretion of Sovereign Bank International without prior notice. While every effort is made to maintain accurate and up-to-date information, no guarantee is made that this schedule reflects the latest changes. Sovereign Bank International shall not be liable for any costs, losses, or inconveniences resulting from modifications to these fees or terms. For the most current rates, please consult our official notices or contact us directly.