



## Negative Credit Interest (NCI) charge applicable to Corporate customers

Dear Valued Client,

We refer to our communication published on our website on 30 August 2022 and wish to inform you that the negative interest applicable to EUR and CHF accounts is being terminated with immediate effect. As a result of this change, we will not apply negative interest on average credit monthly balances maintained in these currencies from the month of September 2022 onwards.

However, please be informed that there is no change to the existing negative interest rates for JPY and DKK which remain as follows:

Charge Description	Proposed Negative Interest rate
Deposit Fee-JPY (AVG Balance greater than USD5M equivalent)	1.00%
Deposit Fee-DKK	0.75%

Should there be any change in the market conditions, we will review our Negative Credit Interest policy accordingly.

For any additional information, please contact your Relationship Manager and/or the Global Payments Solutions Support Team.