

# PNC BANK CANADA BRANCH

2023 STANDARD FEE SCHEDULE FOR DEPOSITORY SERVICES  
EFFECTIVE JANUARY 1, 2023

Description	Fees (CAD)	Fees (USD)
Account Maintenance Fee <sup>1</sup>	\$68.0000	\$50.0000
Account Transfers/Book Transfers	\$7.0000	\$5.0000
Deposit Items	\$0.7000	\$0.5000
Deposit Ticket	\$2.5000	\$2.0000
Cheques	\$1.5000	\$1.0000
Stop Payments	\$18.0000	\$13.0000
Incoming Domestic Wire	\$18.0000	\$14.0000
Outgoing Domestic Wire	\$15.0000	\$13.5000
Incoming AFT	\$0.9000	\$0.6500
Outgoing AFT	\$0.9000	\$0.6500
Tokens (One-Time Fee per Token)	\$100.0000	\$75.0000
Branch Deposit Items	\$0.3400	\$0.2500
Branch Deposit Tickets	\$5.5000	\$4.0000
Branch Cash Deposits (per \$1)	\$0.0080	\$0.0050
Emailed Statements	\$0.3400	\$0.2500
Overdraft Interest Rate <sup>2</sup>	PRIME + 3.00%	
Returned Items	\$29.0000	\$21.0000
Returned Items with Advice	\$33.0000	\$24.0000
Issued Cheque Returned	\$48.0000	\$35.0000
Annual Inactivity/Dormancy Fee (Miscellaneous Fees) <sup>3</sup>	\$20.0000	\$14.0000
<p>Notes:</p> <ul style="list-style-type: none"> <li>• "1" denotes a mandatory charge that will show on each monthly statement.</li> <li>• "2" denotes the overdraft interest rate assessed to overdrawn Canada Branch account balances and may be charged at PNC's discretion. "Prime" rate refers to the published PNC Canada Prime rate for Canadian dollar accounts or the U.S. Prime rate for U.S. dollar accounts and is subject to change at any time.</li> <li>• "3" denotes dormancy fee charged after two years of account inactivity and annually thereafter.</li> <li>• Charges may vary based on services rendered and final volumes. Additional fees may apply depending on such additional features or services used.</li> <li>• All charges will be billed in Canadian dollars or U.S. dollars based on the currency of your designated billing account.</li> <li>• Notwithstanding any fee schedules that may be posted on PNC websites, all standard depository fees disclosed to you at the time of account opening shall govern the account relationship, including any such modifications for which you shall receive advance written notification. Fees for Treasury Management Services shall be separately disclosed to you.</li> </ul>		

#### 1 Closure of Accounts

If you close an account within fourteen days of the account opening date, no charges will be applied and a refund for any charges levied within those fourteen days will be reflected in your monthly analysis statement, provided that reasonable notice of closure has been provided to us and the account does not relate to a credit facility after credit has been granted.

#### 2 Accuracy, Inquiries and Complaints Regarding Charges

Should you have an inquiry or complaint regarding charges related to your PNC Bank Canada Branch account and treasury management services, you may contact Treasury Management Client Care at 833-612-0544.

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In Canada, PNC Bank Canada Branch, the Canadian branch of PNC Bank, National Association, provides bank deposit, treasury management, lending (including asset-based lending) and leasing products and services. Deposits with PNC Bank Canada Branch are not insured by either the Canada Deposit Insurance Corporation or the United States Federal Deposit Insurance Corporation.