

# PNC BANK CANADA BRANCH

## 2021 STANDARD FEE SCHEDULE FOR DEPOSITORY SERVICES EFFECTIVE JANUARY 1, 2021

Description		Fees
Account Maintenance Fee <sup>1</sup>	USD	\$50.0000
Auto-Transfer/Repatriation	USD	\$3.6000
Account Transfers	USD	\$2.0000
Deposit Items	USD	\$0.2500
Cheques	USD	\$1.0000
Miscellaneous debit-credit (e.g., incoming wire/EFT/ACH)	USD	\$2.0000
Stop Payment — Online	USD	\$13.0000
Tokens (one time fee per token)	USD	\$60.0000
Deposit ticket	USD	\$3.0000
Branch deposit new location	*	\$35.0000
Statements — Additional	USD	\$10.0000
E-Statement retrieved	USD	\$3.0000
Cash Deposits (per \$1)	USD	\$0.0050
Overdraft Interest Rate <sup>2</sup>	CAD/USD	Prime + 3.00%
Cheque returned NSF	USD	\$35.0000
Returned Items	USD	\$21.0000
Returned Items with advice	USD	\$24.0000
Certified cheque (fee will be collected up front)	CAD	\$25.0000
Photocopies of statement (Miscellaneous Fees)	*	\$11.0000
Auditor's confirmation (Miscellaneous Fees)	*	\$46.0000
Credit confirmation (Miscellaneous Fees)	*	\$57.5000
Annual inactivity/dormancy fee (Miscellaneous Fees)	*/**	\$20.0000
Notes:	<ul style="list-style-type: none"> <li>• "1" denotes a mandatory charge that will show on each monthly analysis 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 Royal Bank of Canada Prime rate for Canadian dollar accounts or the Royal Bank of Canada U.S. Prime rate for U.S. dollar accounts and is subject to change at any time.</li> <li>• "*" denotes fees assessed to Canadian dollar accounts that are priced in CAD and converted to USD at the market spot rate on the billing date. These fees assessed to U.S. dollar accounts will be priced in USD.</li> <li>• "***" 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.</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>	

<sup>1</sup> 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.

<sup>2</sup> 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 1-800-669-1518.

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