

PNC BANK CANADA

2026 Standard Fee Schedule For Depository Services
Effective January 1, 2026

Description	Fees (USD)
Account Maintenance ¹	\$50.0000
Account Transfers/Book Transfers	\$6.0000
Deposit Items	\$0.5000
Deposit Ticket	\$4.0000
Cheques	\$1.0000
Stop Payments	\$13.0000
Incoming Domestic Wire	\$14.5000
Incoming AFT	\$0.6500
Tokens (One-Time Fee per Token)	\$100.0000
Cash Deposits (per \$1)	\$0.0050
Printed Analysis Statements	\$35.0000
Overdraft Interest Rate ²	PRIME + 3.00%
Returned Items	\$21.0000
Returned Items with Advice	\$24.0000
Issued Cheque Returned	\$35.0000

1 Closure of Accounts

If you close an account within 14 days of the account opening date, no charges will be applied and a refund for any charges levied within those 14 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.

In Canada, PNC Bank Canada Branch, the Canadian branch of PNC Bank, National Association ("PNC Bank"), a wholly owned subsidiary of PNC, 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 The Canada Deposit Insurance Corporation or by the United States Federal Deposit Insurance Corporation.

PNC is a registered trademark of The PNC Financial Services Group, Inc. ("PNC"). PNC Bank is a trademark of The PNC Financial Services Group, Inc.

Lending, leasing and equity products and services, as well as certain other banking products and services, require credit approval.

©2025 The PNC Financial Services Group, Inc. All Rights Reserved.