

List of Tariffs

Regular Products and Services	Quantity	Date	Maximum amount Reais	Frequency	Individuals	Legal Entities
1 - Register						
1.1 - Customer Register Form	by client	15/10/1999	25,00	By event	See Individuals	x
1.2 - Consultation in the Credit Protection Service	by client	09/04/2001	25,00	By event		x
2 - ELETRONIC CARD NO SERVICE						
3 - CHECKBOOK						
3.1 - Providing Check Book charged by unit that exceeds the 10 units of counter checks, provided by deposit account in spite of the number of account holders.	by checkbook	n/t	-	By event	See Individuals Table	n/t
3.2 - Checkbook -20 sheets (Second in the month)	by checkbook	15/12/2002	16,00	By event		x
3.3 - Banker's check	by sheet	15/10/1999	20,00	By event		x
3.4 - Counter check	by sheet	15/10/1999	6,50	By event		x
3.5 - Bounced check	by sheet	15/10/1999	6,50	By event		x
3.6 - Cancelled check	by sheet	15/10/1999	6,50	By event		x
3.7 - Bounced check registering	by sheet	15/10/1999	10,00	By event		x
3.8 - Registering Exclusion of Bounced check	by sheet	15/10/1999	10,00	By event		x
3.9 - Collection of settled check	by sheet	n/t	-	By event		n/t
3.10 - Check TB (Banking transfer without CPMF)	by sheet	n/t	-	By event		n/t
3.11 - Banker's check amount equal or superior to R\$.5000,00 (vr fx + %)	by sheet	15/11/2002	Até 0,10%	By event	x	
3.12- Collection of settled check . Amt equal or superior to R\$5000,00 (Vr.fx +%)	by sheet	15/11/2002	Até 0,10%	By event	x	
3.13- Check TB c/ amt. Equal or superior to R\$ 5000,00 (Vr.fx +%)	by sheet	15/11/2002	Até 0,10%	By event	x	
4 - WITHDRAWAL						
4.1 - Withdrawals in ATM/24 hours	by transaction	n/t	-	by event		n/t
4.2 - Withdrawals from current and saving accounts	by transaction	n/t	-	by event		x
5 - DEPOSIT						
5.1 - Deposit in other agency	by transaction	n/t	-	by event	Individuals	n/t
5.2 - Identified Deposit	by transaction	n/t	-	by event		n/t
6 - FUNDS TRANSFER						
6.1 - Emission of Doc E and C	by transaction	15/10/1999	20,00	by event	See Individuals Table	x
6.2 - Emission of Doc D	by transaction	09/04/2001	20,00	by event		x
6.3 - Payment Order	by transaction	15/10/1999	20,00	by event		x
6.4 - Transferring among accounts in the Institution	by transaction	28/08/2002	20,00	by event		n/c
6.5 - Availble Eletronic Transfer TED	by transaction	28/08/2002	20,00	by event		x
6.6 - Scheduled Eletronic Transfer TED	by transaction	28/08/2002	20,00	by event		x

(n/t) NOT EXIST

(n/c) NOT CHARGED

7 - ACCOUNT OPENING						
7.1 - Opening account	by account	09/04/2001	20,00	By event	See Individuals Table	x
7.2 - Account maintenance	by account	22/07/2002	50,00	every 30 days		x
7.3 - Dormant account maintenance (over 180 days)	by account	28/08/2002	50,00	every 30 days		x
7.4 - Advance to customer	by transaction	15/10/1999	10,00	By event		n/t
7.5 - Overdraft account	by account	25/07/1996	-	By event		n/t
7.6 - Overdraft account renew	by account	25/07/1996	-	By event		x
7.7 - Authorized debit in current account	by transaction	15/10/1999	2,50	By event		n/t
7.8 - Domestic Bank-principal account (with limited accesses)	by account	n/t	-	By event		n/t
7.9 - Domestice Bank-secondary account (with limited accesses)	by account	n/t	-	By event		n/t
8 - BANKING STATEMENTS						
8.1 - In ATM	by issuance	n/t	-	by event	See Individuals Table	n/t
8.2 - Through other resources	by issuance	15/10/1999	4,00	by event		x
8.3 - Copies of microfilms, microcard or similars	by issuance	n/t	-	by event		n/t
8.4 - Providing period bank statement deposit account and savings account for a period (P, E, C)*	by issuance	15/10/1999	4,00	by event		x
9 - COLLECTION						
9.1 - Dealernote Issuance (list of dealernotes)	by dealernote	n/t	-	by event	See Individuals Table	n/t
9.2 - Electronic issuance of dealernote	by dealernote	07/07/2004	6,00	by event		x
9.3 - Issuance without register - by dealernote issued by customer	by dealernote	n/t	-	by event		n/t
9.4 - Expired dealernote maintenance	by dealernote	07/07/2004	6,00	every 30 days		x
9.5 - Sending for protest	by dealernote	07/07/2004	6,50	by event		x
9.6 - Protest Cancelling	by dealernote	07/07/2004	6,00	by event		x
9.7 - Dealernotes return	by dealernote	07/07/2004	6,00	by event		x
9.8 - dealernote settelment	by dealernote	07/07/2004	6,00	by event		x
10 - CREDITS						
10.1 - Credit Opening	by transaction	15/10/1999	20,00	by event	See Individuals Table	x
10.2 - Renegotiation of debit	by transaction	25/07/1996	-	by event		n/t
10.3 - Guarantee Replacement	by transaction	15/10/1999	20,00	by event		x
10.4 - Custody of post-dated check	by check	n/t	-	by event		n/t
11 - OTHER SERVICES						
11.1 - Second issuance of document	by copy	15/10/1999	5,00	by event	See Individuals Table	x
11.2 - Reimbursement of phone calls expenses	by call	25/07/1996	-	by event		n/t
11.3 - Reimbursement of fax expenses	by sheet	25/07/1996	-	by event		n/t
11.4 - Documents Envelopment	by envelop	25/07/1996	-	by event		n/t
11.5 - Employee Payment via list	by employee	n/t	-	by event		n/t
11.6 - Employee Payment via eletronic tranfer	by employee	n/t	-	by event		n/t
11.7 - Signature warrant	by signature	15/10/1999	5,00	by event		x
11.8 - Clearance Certificate	by certificate	15/10/1999	15,00	by event		x

(n/t) NOT EXIST

(n/c) NOT CHARGED

*Bank Statement:

(P) Personal

(E) Electronic

(C) Correspondent in the Country

12 - FOREIGN EXCHANGE OPERATIONS						
12.01- Export:Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.02- Export:Edition of foreign exchange contract via Internet;	by transaction	n/t	-	by event	n/t	n/t
12.03- Export:Settlement with payment order;	by transaction	20/09/2004	150,00	by event	x	x
12.04- Export:Checking of documentation;	by transaction	20/09/2004	150,00	by event	x	x
12.05- Export:Simplified Foreign Exchange (all customers' exp. in the bank);	by transaction	20/09/2004	90,00	by event	x	x
Transferring / settlement of foreign exchange - collection L/C	by transaction	20/09/2004	180,00	by event	x	x
Releasing of restriction of L/C	by transaction	20/09/2004	300,00	by event	x	x
Sending of Tracer (by telex or swift)	by transaction	20/09/2004	75,00	by event	x	x
Notice of L/C received from abroad	by transaction	20/09/2004	150,00	by event	x	x
Amendment of L/C received from abroad	by transaction	20/09/2004	90,00	by event	x	x
Collection of check in M/E linked to an export	by transaction	20/09/2004	90,00	by event	x	x
Confirmation of L/C received from abroad	by transaction	20/09/2004	(min.US\$ 300)	by event	x	x
12.06- Import:Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.07- Import:Issuance of Payment Order;	by transaction	20/09/2004	90,00	by event	x	x
12.08- Import:Other Tariffs (do not include expenses abroad);	by transaction	20/09/2004	810,00	by event	x	x
L/C Opening (check./not check.)-Expenses abroad for account export/import	by transaction	20/09/2004	(min.US\$ 250)	by event	x	x
Amendment of L/C (with increase of value and/or term)	by transaction	20/09/2004	(min.US\$ 100)	by event	x	x
12.09- Import:Simplified Foreign Exchange (all customers' exp. in the bank);	by transaction	20/09/2004	90,00	by event	x	x
12.10- Non Trade-funds entrance: Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.11- Non Trade-funds entrance: Edition of forex contract via Internet;	by transaction	n/t	-	by event	n/t	n/t
12.12- Non Trade-funds entrance: Settlement with payment order;	by transaction	20/09/2004	90,00	by event	x	x
12.13 -Non Trade-funds entrance: Elaboration of ROF;	by transaction	20/09/2004	210,00	by event	x	x
12.14- Non Trade-funds entrance: Elaboration of ROF method;	by transaction		-	by event	n/c	n/c
12.15- Non Trade-funds entrance: Elaboration of register in Cademp;	by transaction	20/09/2004	60,00	by event	x	x
12.16- Non Trade-funds remittance: Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.17- Non Trade-funds remittance: Edition of forex contract via Internet;	by transaction	n/t	-	by event	n/t	n/t
12.18- Non Trade-funds remittance: Issuance of payment order;	by transaction	20/09/2004	90,00	by event	x	x
12.19 -Non Trade-funds remittance: Amendment of ROF.	by transaction	20/09/2004	150,00	by event	x	x
Other Foreign Exchange Tariffs						
Check IRB	by transaction	20/09/2004	90,00	by event	x	x
Remittance of agent's commission	by transaction	20/09/2004	90,00	by event	x	x
Commission without Maintenance of Account	by transaction	20/09/2004	900,00	by event	x	x
Contract Amendment	by transaction	20/09/2004	90,00	by event	x	x
Cancellation/Special Position of contract	by transaction	20/09/2004	90,00	by event	x	x
Reopening of contract already settled	by transaction	20/09/2004	210,00	by event	x	x
Cost of telex/swift/international telephone	by transaction	20/09/2004	75,00	by event	x	x
Return/transferring of payment order (total/partial)	by transaction	20/09/2004	150,00	by event	x	x
Checking of test keys for third parties	by transaction	20/09/2004	150,00	by event	x	x
Guarantees/Counter-Guarantees from abroad	by transaction	20/09/2004	(min.US\$ 200)	by event	x	x
Collection of check in M/E	by transaction	20/09/2004	90,00	by event	x	x
Contract Postponement	by transaction	20/09/2004	150,00	by event	x	x

(n/t) NOT EXIST

(n/c) NOT CHARGED

VALIDITY:

- THE ABOVE TARIFFS ARE (WILL BE) IN FORCE SINCE (STARTING FROM) THE RESPECTIVE DATES MENTIONED IN THIS CHART.

- THE TARIFFS ABOUT THE SERVICES ABOVE WERE ESTABLISHED BY THIS FINANCIAL INSTITUTION.

BANCO SUMITOMO MITSUI BRASILEIRO S A - São Paulo Jun 30, 2010
TARIFF'S TABLE FOR INDIVIDUAL
= PRIORITY SERVICES =

LIST OF SERVICES	DELIVERY CHANNELS	CODE ON BANK STATEMENT	TARIFF
CUSTOMER REGISTER			
- Customer Register Form		REGISTER FORM	Not Charged
DEPOSIT ACCOUNT			
a) Card			
- Providing second issuance of card with debt function		SECOND INSSUANCE OF DEBT CARD	Not exist
- Provide second issuance of card with savings account transactions		SECOND INSSUANCE OF SAVINGS CARD	Not exist
b) Check			
- Exclusion From (BCS) Bounced Checks System		EXCLUSION OF BOUNCED CHECK	10,00
- Payment revocation or cancellation Check		CANCELLED CHECK	6,50
- Providing Check Book charged by unit that exceeds the 10 units of counter checks, provided by deposit account in spite of the number of account holders.		CHECK BOOK	Not Charged
- Check Book – 20 units (second check book in the month)		CHECK BOOK	16,00
- Banker's check		BANKER'S CHECK	20,00
- Checks (Banking Transfer TB and TBG)		CHECK TB/TBG	Not Charged
- Certified check		CERTIFIED CHECK	Not exist
c) Withdrawal			
- Withdrawals sight deposit account and savings account	Presence	Presence Withdrawal	Not Charged
	Self-Service Terminal	Terminal Withdrawal	Not exist
	Correspondent banking	Correspondent Withdrawal	Not exist
d) Deposit			
- Identified deposit		IDENTIFIED DEPOSIT	Not exist
e) Consultation			
- Providing monthly bank statement of deposit account and savings account	Presence	BANK STATEMENT month (P)	Not Charged
	Self-Service Terminal or other electronic channels	BANK STATEMENT month (E)	Not Charged
	Correspondent banking	BANK STATEMENT month (C)	Not exist
- Providing period bank statement deposit account and savings account for a period	Presence	BANK STATEMENT movement (P)	Not Charged
	Self-Service Terminal or other electronic channels	BANK STATEMENT movement (E)	Not Charged
	Correspondent banking	BANK STATEMENT movement (C)	Not exist
- Providing copies of microfilms or similar		MICROFILM	Not exist

(P) Personal

(E) Electronic

(C) Correspondent Banking

(I) Internet

BANCO SUMITOMO MITSUI BRASILEIRO S A - São Paulo Jun 30, 2010
TARIFF´S TABLE FOR INDIVIDUAL
= PRIORITY SERVICES =

LIST OF SERVICES	DELIVERY CHANNELS	CODE ON BANK STATEMENT	TARIFF
FUNDS TRANSFERS			
- Transfer through DOC/TED	Presence	DOC/TED personal	20,00
	Self-Service Terminal or other electronic channels	DOC/TED electronic	20,00
	Internet	DOC/TED internet	Not exist
- Schedule transfer through DOC/TED	Presence	DOC/TED schedule (P)	Not exist
	Self-Service Terminal or other electronic channels	DOC/TED schedule (E)	Not exist
	Internet	DOC/TED schedule (I)	Not exist
- Transfer between accounts in the Institution	Presence	FUND TRANSFER (P)	Not Charged
	Self-Service Terminal or other electronic channels and internet as well.	FUND TRANSFER (E/I)	Not exist
- Payment Order		PAYMENT ORDER	20,00
CREDIT OPERATIONS			
- Granting of Advance to Depositors		DEPOSITOR ADVANCE	10,00

- (P) Personal
- (E) Electronic
- (C) Correspondent Bank
- (I) Internet