

Promotional offer for tax and administration consultants: 12 months FREE SEPA CORE direct debit bill remittance

Exclusive promotional offer for Banco Sabadell customers in the tax and administration consultancy sector, to issue SEPA CORE direct debit bills free of charge for the first 12 months

1. Purpose

At Banco de Sabadell, S.A. we are running a promotional offer aimed at self-employed customers, businesses and SMEs with a turnover of up to €2 M in the administrative sector (CNAE 6920, 7022, 6910, 8211) who hold an active account with Banco Sabadell for business purposes and who send us the SEPA CORE bill issuing operation for us to handle.

2. Effective term of the promotional offer

For customers who send us the SEPA CORE direct debit bill issuing operation between 02/01/2025 and 31/03/2025 and who did not have this operation during 2024. The promotion will run for 12 months, starting from the date of issue of the first SEPA CORE direct debit bill, or on reaching the number of 6,000 SEPA CORE direct debit bills.

Those who have issued SEPA CORE direct debit bills during 2024 are excluded from the promotion.

3. Who is it aimed at?

To be eligible, you must be a **natural person who is considered to be self-employed or a legal entity (businesses or companies with a turnover of up to €2 M) and who either works in the tax and administration consultancy sector**, or whose activity is covered by one of the following CNAEs: 6920, 7022, 6910 or 8211.

Real estate management and Communities of Property Owners, as well as those in the Institutional Segment or Public Sector are excluded from the promotional offer.

They must hold an active account with Banco Sabadell for business purposes.

- They must send the SEPA CORE¹ direct debit bill issuance operations for processing between 02/01/2025 and 31/03/2025 (promotional offer period).
- The beneficiary must not have maintained such an operation during the year 2024.
- In order to qualify for the promotion, the customer must be active and up to date with payments.
- All defaulting customers (more than 90 days in default) or similar and/or those for which insolvency proceedings have been declared are excluded from this promotion.

4. Terms and conditions of the promotion

I. Holders of an **active account with Banco Sabadell for business purposes who send the SEPA CORE bill issuing operation for handling** between 02/01/2025 and 31/03/2025 and who did not have this operation during the year 2024 (Real estate Managers and Communities of Property Owners are excluded from the promotional offer). The promotional offer will consist of 12 months with the following benefit:

- **€0 of fees/charges for issuing SEPA CORE direct debit bills, with a maximum of 6,000 bills.**

The above terms and conditions will apply for the first 12 months while the account that is the basis for eligibility is active, starting from the issue of the first SEPA CORE direct debit bill.

This promotion is applicable to SEPA CORE direct debits. B2B type debits are excluded.

There is no minimum amount or number of SEPA CORE direct debits required to benefit from the promotion.

The promotion only applies to one active account per customer.

¹ SEPA direct debits come in two variants: a basic type (CORE), and another for exclusive use between companies, freelancers or professionals (known as B2B).

After the 12-month period or, failing that, on reaching the limit of 6,000 direct debited bills, the fees to be applied for the issue of bills will be the standard fees for the product or those that apply according to the type of account or Collective Bargaining Agreement with Banco Sabadell.

SEPA CORE bill collection is a risk-bearing service.

The return costs will be the standard costs of the product or those that apply according to the Collective Bargaining Agreement with Banco Sabadell corresponding to the customers who are the object of the promotional offer.

5. Loss of eligibility

- Customers who terminate their account with Banco Sabadell or leave the account inoperative will be excluded from the promotional offer.
- The customer will be excluded from participating in this promotional offer if, during its 12 months of validity, the customer is in default or may have any type of liquid, overdue and payable debt with the Bank or any of its subsidiaries or is in breach of any of the obligations they have with the Bank, regardless of whether they refer to contractual relations other than or unrelated to those regulated in these Terms and Conditions. In addition, customers who are declared in insolvency proceedings during the term of the promotional offer will be excluded from the promotion.

6. Acceptance of the Terms and Conditions

At its sole discretion, Banco Sabadell, S.A. reserves the right to exclude customers from the promotion if there is tampering or attempted tampering of the promotion or any of the terms and conditions of these Terms and Conditions are breached.

Banco Sabadell, S.A. may take such decisions as it sees fit with a view to resolving disputes and conflicts arising throughout the promotion, provided that they are not unduly prejudicial and are equitable.

7. Amendment of the Terms and Conditions

The Bank reserves the right to modify or cancel the promotion, as it sees fit, which will entail the elimination of the free SEPA CORE direct debit bill payment, with effect from the date of cancellation, and also to exclude from the promotion those customers who it considers do not meet the requirements or who have acted in bad faith. Such circumstances will be duly communicated by the Bank to customers via the contact details provided.

8. Law and Jurisdiction

The terms and conditions of this promotion are governed by and subject to the laws and courts of Spain.

9. Personal Data Protection System

The personal data controller is Banco de Sabadell, S.A., with registered office at Avda. Óscar Esplá, 37, 03007 Alicante.

The purpose is the management and control of participation in the promotion and the actions and operations deriving from it, which may involve sending electronic communications or contacting the data subject through the location data provided.

The rights of access, rectification, objection, erasure, restriction and portability may be exercised in accordance with the provisions of EU Regulation 2016/679 and Organic Law 3/2018 on the Protection of Personal Data and Guarantee of Digital Rights by writing to the Bank's Data Protection Rights unit, through its registered office or offices or via the following email address: ejercicioderechosprotecdatos@bancsabadell.com.

Additional information can be found in the Annex published on the bank's website (www.bancsabadell.com "Information for customers" section "Annex with detailed information on personal data protection").