

Conditions of the promotion aimed at new customers with POS terminals in the HORECA sector (Hotels, Restaurants and Cafés)

Sabadell Business Plus account free of requirements, special POS terminal maintenance instalment and minimum turnover of €6,000/quarter, payment of €30/quarter (maximum €120/year).

1. Scope

At Banco de Sabadell, S.A. we are offering a promotion aimed at the self-employed, businesses and SMEs in the HORECA sector who hold a Sabadell Business Plus Account or Sabadell Online Account for the Self-employed and who contract and install their first Smart POS, Smart Mini, Smart Dual Screen or Dataphone terminal.

2. Effective term of the promotional offer

For customers who sign up for their first Smart POS, Smart Mini, Smart Dual Screen or Dataphone terminal between 13 May and 31 August 2024. The promotion will run indefinitely.

Anyone who had a POS terminal in an active status on 1 May 2024 are excluded from the promotion.

3. To be eligible to benefit from the promotional offer

You must be a **natural self-employed person or a legal entity** in the HORECA sector identified with one of the CNAE codes designated in "Annex I" of these terms and conditions. "Other institutions" in the institutional segment or public sector are excluded.

- You must hold a Sabadell Business Plus Account or Sabadell Online Account for the Self-employed (current, new registration or change of account type) at closure of the months of May, June, July and August 2024.
- You must purchase and install a new POS ¹ device during the promotion period.²
- The beneficiary must not own any POS device (in any form: physical, virtual, Phone&Sell) in a registered status on 1 May 2024.
- In order to qualify for the promotion, the customer must be active and up to date with payments, as well as the POS device.

4. Terms and conditions of the promotion

I. **Sabadell Business Plus Account** holders who sign up for their first **Smart POS, Smart Mini, Smart Dual Screen or Dataphone terminal** during the Campaign² will be able to enjoy the following benefits:

- They will be exempt from the requirements for access to the Sabadell Business Plus Account to which they have linked the new POS terminal.
- 100% discount on payment of the maintenance instalment for the POS terminal¹ contracted (except for the maintenance fee for the Smart Dual Screen POS terminal, which will be €18/month with the Sabadell Business Plus Account).

II. **Sabadell Online Account** holders who sign up for their **first POS terminal**¹ during the Campaign period² will be able to enjoy the following benefits:

- 100% discount on payment of the maintenance instalment for the POS terminal¹ contracted (except for the maintenance fee for the Smart Dual Screen POS terminal, which will be €18/month with the Sabadell Online Account).

The foregoing conditions shall be maintained indefinitely as long as the customer holds the Sabadell Business Plus Account or Sabadell Online Account for the Self-employed and has a POS¹ terminal linked to the account. Both requirements will be observed on a monthly basis.

The Sabadell Business Plus Account waiver will only apply to one account per customer.

III. The above-mentioned customers will be eligible for the **promotion "Subscription of €30/gross/quarter"** (maximum €120/gross/year):

- When billing a minimum amount of €6,000 with any POS device of which they are holders. It will be taken into account in the total sum of billing made with any POS owned by the customer.

¹ Smart POS, Smart Mini, Smart Dual Screen or Dataphone terminal. All other POS terminal models distributed through Banco Sabadell, S.A. are excluded.

²The promotion period is from 13 May 2024 to 31 August 2024.

There will be a quarterly payment of €30/gross, with a maximum of €120/gross/year.

- It must be a valid Sabadell Business Plus Account or Sabadell Online Account for the Self-employed and the POS¹ must be in active status at the end of the calendar quarter.
- Each customer can only receive one bonus per person, who must be a holder of the Sabadell Business Plus Account or Sabadell Online Account for the Self-employed and of the FUC merchant agreement, regardless of the number of holders.

IV. How will the payment of €30/gross/quarter be made?

- The promotional payment will be paid quarterly, in a single payment for the total amount and with the description 'ABONO PROMO POS HORECA', into the account where the POS terminal of the promotion was contracted. If the Sabadell Business Plus Account or Sabadell Online Account for the Self-employed is not valid at the date of crediting, the credit will be made to the Sabadell Business Plus Account or Sabadell Online Account for the self-employed that was valid on 31/08/2024 and with the highest accumulated billing through the POS during the calendar quarter of observation for crediting.
- It will be made during the first 15 days of the month following the end of the calendar quarter.
- Based on this promotion, the period of observation of the POS billing starts from the date of contracting the new POS terminal.
- In the quarter between April and June 2024, the minimum billing to be considered for the promotion is €2,000. In subsequent quarters, it will be €6,000. In all quarters, the cashback amount will be €30/gross.

V. Loss of beneficiary status

- The promotion will exclude customers who terminate the Sabadell Business Plus Account or Sabadell Online Account for the Self-employed or who do not have any POS¹ device linked to the aforementioned account in force or who change their CNAE designated in the Bank's data to another that is not included in "Annex I".
- If the minimum quarterly billing of €6,000 or €2,000 in the months of April-May-June 24 is not paid, the €30/quarter will not be paid, but not the exclusion from the Campaign. Consequently, you are qualified to receive the credit in that quarter in which you have met the minimum billing requirement of €6,000.
- The customer will be excluded from participation in this promotion if during the promotion validity period and up to the time of the bonus the customer is in a situation of default or may have any type of liquid, due and payable debt with the Bank or any of its subsidiaries. In this case, the situation must be normalised before receiving the bonus. If the debt has not been settled by the due date for payment of the bonus, you will lose the right to receive the bonus.

VI. Change to the promotion rules

The Bank reserves the right to determine and modify, at its convenience, the date of the promotional subscription up to a maximum of 10 days prior to the scheduled date and to cancel the promotion, which will result in the cancellation of the promotional subscription with effect from the date of cancellation, as well as to exclude from the subscription those customers it deems to be ineligible or to have acted in bad faith. These events will be duly communicated by the Bank to customers via the contact details provided.

VII. Taxation

This promotion's bonus is considered income from securities income to be included in the taxable base for personal income tax (IRPF) (Law 35/2006, of 28 November) for natural persons or corporate income tax (Law 27/2014, of 27 November) for legal entities, and is subject to withholding on account of the beneficiary's personal tax at the rate established at any given time by current tax legislation (currently 19%), which the Bank will pass on to the customer. Banco de Sabadell is responsible for complying with the tax obligations of paying the withholding and reporting the income to the Tax Agency.

VIII. Law and Jurisdiction

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

IX. Personal Data Protection System

The party responsible for the management of personal data 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 interested party 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").

ANNEX I

The CNAE of the HORECA sector of the businesses, self-employed and companies participating in the promotion are the following:

| NCEA | DESCRIPTION |
|-------------|--|
| 1071 | MANUFACTURE OF BREAD; MANUFACTURE OF FRESH PASTRY GOODS AND CAKES |
| 1085 | MANUFACTURE OF PREPARED MEALS AND DISHES |
| 5510 | HOTELS AND SIMILAR ACCOMMODATION |
| 5520 | HOLIDAY AND OTHER SHORT-STAY ACCOMMODATION |
| 5530 | CAMPsites AND PARKING FOR CARAVANS |
| 5590 | OTHER ACCOMMODATION |
| 5610 | RESTAURANTS AND MOBILE FOOD SERVICE ACTIVITIES |
| 5621 | CATERING OF PREPARED MEALS FOR EVENTS |
| 5629 | OTHER FOOD SERVICE ACTIVITIES |
| 5630 | BEVERAGE SERVING ACTIVITIES |
| 1052 | MANUFACTURE OF ICE CREAM |
| 1072 | MANUFACTURE OF BISCUITS AND LONG-LIFE BAKERY AND PASTRY PRODUCTS RETAIL SALE OF BREAD, CAKES, FLOUR CONFECTIONERY AND SUGAR CONFECTIONERY IN SPECIALISED STORES |
| 4724 | |
| 1073 | MANUFACTURE OF PASTA, COUSCOUS AND SIMILAR PRODUCTS |
| 1082 | MANUFACTURE OF COCOA, CHOCOLATE AND SUGAR CONFECTIONERY PRODUCTS |
| 1083 | MANUFACTURE OF COFFEE, TEA AND INFUSIONS |
| 1086 | MANUFACTURE OF HOMOGENISED FOOD PREPARATIONS AND DIETETIC FOODS |
| 1089 | MANUFACTURE OF OTHER FOOD PRODUCTS N.E.C. |
| 1102 | MANUFACTURE OF WINES |
| 1103 | MANUFACTURE OF CIDER AND OTHER FRUIT FERMENTED BEVERAGES |
| 1104 | MANUFACTURE OF OTHER NON-DISINLED BEVERAGES, DERIVED FROM FERMENTATION |
| 1105 | MANUFACTURE OF BEER |
| 4711 | RETAIL SALE IN NON-SPECIALISED STORES WITH FOOD, BEVERAGES OR TOBACCO PREDOMINATING |
| 4725 | RETAIL SALE OF BEVERAGES IN SPECIALISED STORES |
| 4729 | OTHER RETAIL SALE OF FOOD IN SPECIALISED STORES |
| 4781 | RETAIL SALE OF FOOD, BEVERAGES AND TOBACCO IN STALLS AND MARKETS |
| 5914 | CINEMATOGRAPHIC EXHIBITION ACTIVITIES |
| 5917 | FILM AND VIDEO DISTRIBUTION ACTIVITIES |
| 9002 | SUPPORT ACTIVITIES TO PERFORMING ARTS |
| 9004 | VENUE MANAGEMENT |
| 9329 | OTHER AMUSEMENT AND RECREATION ACTIVITIES |