



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

# LIST OF CONDITIONS FOR LOAN SERVICE

FOR CORPORATE CLIENTS

**BNP PARIBAS, HUNGARY BRANCH**

*Effective as of July 2, 2012*



Corporate debit rate		
Currency of the account	Reference rate*	Margin
EUR	EURIBOR	+5%
GBP	LIBOR	+5%
JPY	LIBOR	+5%
USD	LIBOR	+5%
CHF	LIBOR	+6%
HUF	Jegybanki alapkamat	+6%
AUD	LIBOR	+8%
CAD	LIBOR	+8%
CZK	PRIBOR	+8%
DKK	CIBOR	+8%
NOK	OIBOR	+8%
PLN	WIBOR	+8%
SEK	STIBOR	+8%

The reference rate is update on the first working day of the month based on the reference rate effective on the first working day of the month.

Hitelezési szolgáltatáshoz kapcsolódó díjak, jutalékok	
Credit analysis fee	HUF 35.000 + VAT
Credit approval fee	HUF 30.000
Disbursement commission (to be paid at disbursement)	0,5% min HUF 10.000 Ft / disbursement
Non - utilisation fee (calculated on the non-utilised part of the credit facility, to be paid at the time of the interest settlement (monthly / quarterly))	0,5%
Late drawdown fee	0,1% of the drawdown amount
Fee for amendment of loan and collateral agreements on the request of the Client	20.000 Ft / amendment
Administration fee in case of repayment before due date (calculated on the repayed amount)	1,0%, but min. HUF 50.000
Credit agreement fee (calculated on the total amount of the facility)	0,35%, but min. HUF 50.000