



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

TERMS AND CONDITIONS OF DOCUMENTARY BUSINESS

FOR CORPORATE CLIENTS

BNP PARIBAS HUNGARY BRANCH

Applicable as of October 4th 2018



1. EXPORT COLLECTIONS	Fee / commission
Against payment or acceptance of draft	0,25% min. HUF 15.000
Delivery of documents without payment and cancellation of collection	0,15% min HUF 8.000
Amendment	HUF 10.000 / each

2. IMPORT COLLECTIONS	Fee / commission
Commission is borne by the drawer (client of the Bank)	0,25% min. HUF 15.000
Supervising commission for deferred payments/acceptance or undertaking	0,15% min.HUF 8.000
Goods are sent upon the Bank's disposal (Issuance of release of goods certificate)	0.2% min. HUF 15.000
Delivery of documents without payment and cancellation of collection	0,15% min HUF 8.000
Amendment	HUF 10.000 / each

3. EXPORT LETTERS OF CREDIT	Fee / commission
Pre-advising	HUF 6.000
Advising	0,15% min. HUF 15.000
Taking up of documents and payment	0,20% min. HUF 20.000
Taking up of documents and deferred payment	0,25% min. HUF 25.000
Payment in favour of accounts (of the beneficiary) held with a third bank	HUF 10.000
Assignment	Individually
Passing forward to another bank	0,15% min. HUF 25.000
Amendment (except for increase in amount and extension of the validity)	HUF 10.000 / each
Confirmation	Individually
Pre-examination of documents sent via fax per package	HUF 10.000
Discounting of Letters of Credit with deferred payment	Individually
Assignment/Transfer of Letter of Credit	Individually
Cancellation	HUF 20.000

4. IMPORT LETTERS OF CREDIT	Fee / commission
Opening	0,1 % min. HUF 15.000 per each started month or in accordance with the provisions of the relevant loan agreement or the parties' other agreement
Taking up of documents and payment	0,20% min.HUF 20.000
Taking up of documents and deferred payment	0,3% min. HUF 25.000
Amendment (except for increase in amount and extension of the validity)	HUF 10.000 / each
Counselling and preparing drafts to Documentary Credits	Individually, but min. HUF 15.000
Non utilisation fee	HUF 15.000
Cancellation	HUF 20.000

5. GUARANTEES	Fee / commission
Advising of Bank Guarantee issued by another Bank (without undertaking any liability on our part)	0,15% min. HUF 20.000 , but max. HUF 100.000
<ul style="list-style-type: none"> Amendment fee (except for increase in amount and extension of the validity) Claim 	HUF 15.000 / each
Issuance of Bank Guarantees	Individually, but min. HUF 40.000
<ul style="list-style-type: none"> Amendment fee (amendment upon the request of the client) Payment against claim Issuance of guarantee in two languages 	HUF 15.000 / each
<ul style="list-style-type: none"> Counter-guarantee fee (Issuance of counter-guarantee based on guarantee received from another bank) 	0,2% min. HUF 20.000
<ul style="list-style-type: none"> Counselling and sending drafts of guarantees Withdraw of guarantee application before issuance 	HUF 10.000 / each foreign language copy
<ul style="list-style-type: none"> Counter-guarantee fee (Issuance of counter-guarantee based on guarantee received from another bank) Counselling and sending drafts of guarantees Withdraw of guarantee application before issuance 	Individually
<ul style="list-style-type: none"> Counselling and sending drafts of guarantees Withdraw of guarantee application before issuance 	HUF 20.000,-/ guarantee
<ul style="list-style-type: none"> Withdraw of guarantee application before issuance 	HUF 20.000 / each
Cancellation	HUF 20.000



6. OTHER SERVICES	Fee / commission
Post / swift (in all documentary transactions)	HUF 4.000
Swift tracer	HUF 7.000 / each
Making copies of documents	HUF 4.000 / document package
Turnover fee	0.3% max HUF 6.000 / item* for the payment transactions subject to Act CXVI of 2012 on Financial Transaction duty. The turnover fee will be charged additionally to the fees applied to the payment transactions.
Fill on of draft	HUF 10.000 / draft
<ul style="list-style-type: none">• The collection orders shall be handled pursuant to the International Chamber of Commerce - Paris (ICC) Uniform Rules for Collections No. 522 1995 revision.• The documentary credits shall be issued in accordance with the International Chamber of Commerce - Paris (ICC) Uniform Customs and Practice for Documentary Credits No. 600 2007 revision.• The bank guarantees are handled in accordance with the bank's general rules for guarantees.• The bank accept orders for issuing HUF payment domestic documentary credit exceeding HUF 500 000 only.	

* The amount of the turnover fee will always be equal to the duty amount listed in the Act CXVI of 2012 on Financial Transaction duty, and all its future modifications. According to this, in cases of changes in the Act, the amount of turnover fee will change accordingly, automatically and without previous notification.

- Costs for postage, stamps, cable, telephone, telefax, courier and similar charges will be debited to our customers' accounts in addition to any of the charges mentioned above.
- All the costs and charges occurring in Hungary or abroad while our customers' instructions are carried out, as well as the commissions of our correspondents involved in operations, further the costs and charges not reimbursed by them will be charged by us to our customers.
- The fees as mentioned above apply only to transactions that can be handled in a routine fashion. Therefore we reserve the right to raise an additional fee when an extraordinary amount of work is required and/or unusual circumstances arise. In line with international practice our bank reserves the right to consider the execution of payment orders at its own competence.
- When the amount of any obligation is stated to be "about" or "circa", the confirmation (or acceptance) commission (as the case may be) shall be calculated on the amount indicated, with the plus tolerance considered.
- The bank carries out only such instructions that are complete and professionally correct but refuses to bear any responsibility for any delays, errors or misinterpretations arising from unclear transactions
- In case of account and client relationship closing after taking over the instruction the bank will calculate all the interests and commissions in connection with the account. After the financial settlement, on the third working day following the hand-over of the account closing instruction the remaining balance will be transferred or paid through the Teller – according to the client's instruction

Entering into force

The present List of Conditions is valid as of October 4th, 2018 replacing the previous List of Conditions for Corporate Customers. The bank reserves the right for the revocation or changing without individual notification.

The amendments can only be considered as accepted by clients qualified as microenterprises, if these microenterprises did not inform the bank about their refusal before the day the List of Conditions entered into force. Clients qualified as microenterprises are entitled to terminate their current account agreement free of charge, of any costs or of other obligations.

BNP PARIBAS, Hungary Branch



OUR MAIN AVAILABILITIES

- BNP PARIBAS, Hungary Branch
- Address: 1051 Budapest, Széchenyi István tér 7-8.
- Postal address: 1369 Budapest, Pf.: 327.
- Telephone number: 374 6300
- Fax number: 269 3967
- E-mail: info.hu@bnpparibas.com
- Internet: www.bnpparibas.hu
- SWIFT: BNPAHUHX

AVAILABILITIES OF THE BANK`S CUSTOMER SERVICE

Our Bank`s Customer Service Department stays at our clients disposal for the following services during the Bank`s opening hours (Monday-Friday: between 8:00 a.m. – 6:00 p.m.)

	Phone number
<ul style="list-style-type: none"> • Cover confirmation • Bank information • Balance information • Daily account related issues (e.g. information about incoming /outgoing transfers) • Complaints • Notifications about changes in the company (e.g. signatory changes, address changes) • Electronic Banking / Connexis • Documentary business (letters of credit, collections, bank guarantees, cheques) • Loan administration • Forward, foreign exchange, securities 	374-6333

Other availabilities Phone	Phone number
• Fax	302 4499
• E-mail	csd_hungary@bnpparibas.com
• Out of opening hours (to receive complaints): every Wednesday between 6:00 p.m. to 8:00 p.m.	06 30 438-9001

The List of Condition comes into force on the date mentioned on the cover page. The Bank reserves the right to withdraw or modify it without any notification. The previous List of Condition is hereby repealed. For all other conditions the prevailing Cash Management conditions shall apply.