



BNP Paribas S.A. Denmark, filial af BNP
Paribas S.A. Frankrig

Cash Management Fee Schedule



BNP Paribas S.A. Denmark, filial af BNP Paribas S.A. Frankrig

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Transactions & Services Fees

Payments

SEPA payment

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|--------------|-------|----------|----------|
| SEPA credit transfer | | | | |
| SEPA CT - Standard | /Transaction | 1.00 | DKK | - |
| SEPA CT - Same day value | /Transaction | 40.00 | DKK | - |
| SEPA CT - In-house | /Transaction | 1.00 | DKK | - |
| SEPA CT - Intercompany | /Transaction | 1.00 | DKK | - |
| SEPA CT - Salary / tax / pension | /Transaction | 1.00 | DKK | - |
| SEPA direct debit (debtor side) | | | | |
| SEPA DD - CORE (debtor side) | /Transaction | 2.00 | DKK | - |
| SEPA DD - B2B (debtor side) | /Transaction | 2.00 | DKK | - |

Domestic payment

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|---|--------------|--------|----------|----------|
| Domestic credit transfer | | | | |
| Domestic CT - Standard | /Transaction | 1.00 | DKK | - |
| Domestic CT - Same day / faster payment | /Transaction | 5.00 | DKK | - |
| Domestic CT - Urgent (RTGS) | /Transaction | 250.00 | DKK | - |
| Domestic CT - In-house | /Transaction | 1.00 | DKK | - |
| Domestic CT - Intercompany | /Transaction | 100.00 | DKK | - |
| Domestic CT - Salary | /Transaction | 1.00 | DKK | - |
| Domestic CT - FI / Giro card | /Transaction | 1.00 | DKK | - |

International payment

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--------------------------------------|--------------|--------|----------|----------|
| International credit transfer | | | | |
| International CT - Standard | /Transaction | 75.00 | DKK | - |
| International CT - Urgent | /Transaction | 250.00 | DKK | - |
| International CT - In-house | /Transaction | 75.00 | DKK | - |
| International CT - Intercompany | /Transaction | 100.00 | DKK | - |
| Euro RTGS - Standard | /Transaction | 75.00 | DKK | - |
| Euro RTGS - Intracompany | /Transaction | 100.00 | DKK | - |

Collections



SEPA receivable

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|--------------|-------|----------|----------|
| SEPA direct debit (creditor side) | | | | |
| SEPA DD - CORE/COR1 (creditor side) | /Transaction | 2.00 | DKK | - |
| SEPA DD - B2B (creditor side) | /Transaction | 2.00 | DKK | - |
| SEPA credit transfer (incoming) | | | | |
| SEPA CT incoming - Standard | /Transaction | 1.00 | DKK | - |
| SEPA CT incoming - In-house | /Transaction | 1.00 | DKK | - |
| SEPA CT incoming - Intercompany | /Transaction | 1.00 | DKK | - |

Domestic receivable

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|--------------|-------|----------|----------|
| Domestic credit transfer (incoming) | | | | |
| Domestic CT incoming - Standard | /Transaction | 1.00 | DKK | - |
| Domestic CT incoming - Urgent (RTGS) | /Transaction | 40.00 | DKK | - |
| Domestic incoming CT - FI card | /Transaction | 1.00 | DKK | - |

International receivable

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|---|--------------|-------|----------|----------|
| International credit transfer (incoming) | | | | |
| International CT incoming - Standard | /Transaction | 40.00 | DKK | - |
| International CT incoming - In-house | /Transaction | 40.00 | DKK | - |
| International CT incoming - Intercompany | /Transaction | 40.00 | DKK | - |

Other Services

Transaction services

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|-------------------------------------|-----------------|-------|----------|----------|
| Processing services | | | | |
| Standing order - Implementation fee | /Implementation | 75.00 | DKK | - |
| OUR charge | /Transaction | 75.00 | DKK | - |
| R transactions | | | | |



| | | | | |
|---|--------------|--------|-----|---|
| SEPA CT - R Transactions (credit) | /Transaction | 35.00 | DKK | - |
| International CT - R Transactions | /Transaction | 40.00 | DKK | - |
| SEPA DD - R Transactions - CORE (credit) - Customer notification | /Transaction | 10.00 | DKK | - |
| SEPA DD - R Transactions - B2B (credit) - Customer notification | /Transaction | 10.00 | DKK | - |
| SEPA DD - Processing fee for a notification about rejection of direct debit | /Transaction | 10.00 | DKK | - |
| Repair and non-STP services | | | | |
| Cancel | /Occurrence | 150.00 | DKK | - |
| Investigation upon customer request | /Hour | 800.00 | DKK | - |
| Manual intervention - Domestic | /Transaction | 750.00 | DKK | - |
| Manual intervention - International | /Transaction | 750.00 | DKK | - |
| Additional repair fee upon customer request | /Occurrence | 75.00 | DKK | - |

Account services

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|--------------|--------|----------|----------|
| Account | | | | |
| Account opening | /Occurrence | 0.00 | DKK | - |
| Account closing | /Occurrence | 150.00 | DKK | - |
| Account maintenance | /Month | 900.00 | DKK | - |
| Statements and mailing | | | | |
| Account paper statements | /Month | 200.00 | DKK | - |
| Production of duplicate document upon customer request | /Occurrence | 400.00 | DKK | - |

Other services

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|-----------------|----------|----------|----------|
| Client Implementation | | | | |
| Cash Management - Client Implementation | /Implementation | 7500.00 | DKK | - |
| Certification | | | | |
| Audit certificate upon customer request | /Occurrence | 750.00 | DKK | - |
| Client services support | | | | |
| Client services support upon customer request (per hour) | /Hour | 800.00 | DKK | - |
| Cash customer services (CCS) | /Year | 30000.00 | DKK | - |

Cash management package

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--------------------------------|--------------|---------|----------|----------|
| Cash management package | | | | |
| Flow essentials | /Month | 1900.00 | DKK | - |



Liquidity Management

Physical Pooling

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|-----------------|---------|----------|----------|
| Physical pooling - Cash concentration | | | | |
| Physical pooling - Implementation fee | /Implementation | 7500.00 | DKK | - |
| Physical pooling - Master account | /Month | 225.00 | DKK | - |
| Physical pooling - Participating account - Within BNPP | /Month | 225.00 | DKK | - |
| Physical pooling - Participating account - 3rd party bank | /Month | 750.00 | DKK | - |
| Physical pooling - Cash concentration - Balance alert email | /Month | 75.00 | DKK | - |
| Physical pooling - Cash intercompany | | | | |
| Physical pooling - Cash intercompany - Lending/Borrowing positions statement | /Month | 150.00 | DKK | - |
| Physical pooling - Cash intercompany - Lending/Borrowing interest statement | /Month | 150.00 | DKK | - |
| Physical pooling - Cash intercompany - Lending/Borrowing email alerts | /Month | 35.00 | DKK | - |

Channels and Information Reporting

Connexis

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|-----------------|---------|----------|----------|
| Connexis Cash - Implementation | | | | |
| Connexis Cash - Implementation fee | /Implementation | 3750.00 | DKK | - |
| Connexis Cash - Additional training session - At client site | /Occurrence | 2500.00 | DKK | - |
| Connexis Cash - Additional training session - Remote | /Training | 1200.00 | DKK | - |
| Connexis Cash - Servicing | | | | |



| | | | | |
|--|-----------------|----------|-----|---|
| Connexis Cash - Servicing fee - Reporting module | /Month | 200.00 | DKK | - |
| Connexis Cash - Servicing fee - Reporting & cash modules | /Month | 400.00 | DKK | - |
| Connexis Cash - Servicing fee - Liquidity management module - Cash intercompany | /Month | 150.00 | DKK | - |
| Connexis Cash - Servicing fee - Reporting module - 3rd party bank | /Month | 400.00 | DKK | - |
| Connexis Cash - Servicing fee - Reporting & cash modules - 3rd party bank | /Month | 750.00 | DKK | - |
| Connexis Cash - Servicing fee - Liquidity management module - Cash concentration | /Month | 400.00 | DKK | - |
| Connexis Cash - Other services | | | | |
| Connexis Cash - Other services - Security token | /Token | 110.00 | DKK | - |
| Connexis Gateway | | | | |
| Connexis Gateway - Implementation fee | /Implementation | 22500.00 | DKK | - |
| Connexis Gateway - Servicing fee - Reporting module | /Month | 500.00 | DKK | - |
| Connexis Gateway - Servicing fee - Reporting & cash modules | /Month | 750.00 | DKK | - |

SWIFTNET

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|---|-----------------|----------|----------|----------|
| SWIFTNET implementation | | | | |
| SWIFTNET - Implementation fee - FIN | /Implementation | 22500.00 | DKK | - |
| SWIFTNET - Implementation fee - FileAct | /Implementation | 22500.00 | DKK | - |
| SWIFTNET - Implementation fee - FIN and FileAct | /Implementation | 22500.00 | DKK | - |
| SWIFTNET - Servicing | | | | |
| SWIFTNET - Servicing fee - Client to bank & bank to client - 3rd party bank | /Month | 400.00 | DKK | - |
| SWIFTNET - Servicing fee - Client to bank & bank to client - FIN | /Month | 1650.00 | DKK | - |
| SWIFTNET - Servicing fee - Bank to client - 3rd party bank | /Month | 400.00 | DKK | - |
| SWIFTNET - Servicing fee - Client to bank & bank to client - FileAct | /Month | 1650.00 | DKK | - |
| SWIFTNET - Servicing fee - Bank to client - FIN | /Month | 150.00 | DKK | - |
| SWIFTNET - Servicing fee - Bank to client - FileAct | /Month | 150.00 | DKK | - |

Global EBICS

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|-----------------|--------------|-------|----------|----------|
|-----------------|--------------|-------|----------|----------|



| Global EBICS implementation | | | | |
|---|-----------------|----------|-----|---|
| Global EBICS - implementation fee | /Implementation | 22500.00 | DKK | - |
| Global EBICS - Servicing | | | | |
| Global EBICS - Servicing fee - Client to bank & bank to client | /Month | 400.00 | DKK | - |
| Global EBICS - Servicing fee - Client to bank & bank to client - 3rd party bank | /Month | 400.00 | DKK | - |
| Global EBICS - Servicing fee - Bank to client | /Month | 400.00 | DKK | - |
| Global EBICS - Servicing fee - Bank to client - 3rd party bank | /Month | 400.00 | DKK | - |

E-Link

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|---|-----------------|----------|----------|----------|
| E-Link implementation | | | | |
| E-Link - Implementation fee | /Implementation | 22500.00 | DKK | - |
| E-Link - Servicing | | | | |
| E-Link - Servicing fee - Client to bank & bank to client | /Month | 400.00 | DKK | - |
| E-Link - Servicing fee - Client to bank & bank to client - 3rd party bank | /Month | 750.00 | DKK | - |
| E-Link - Servicing fee - Bank to client - 3rd party bank | /Month | 750.00 | DKK | - |
| E-Link - Servicing fee - Bank to client | /Month | 400.00 | DKK | - |
| E-Link - Other services | | | | |
| E-Link - Other services - Electronic certificate | /Item | 400.00 | DKK | - |

Data exchange

| PRODUCT/SERVICE | PRICING UNIT | PRICE | CURRENCY | COMMENTS |
|--|--------------|--------|----------|----------|
| Account statement | | | | |
| Account statement - Intraday - Sending to 3rd party bank | /Month | 400.00 | DKK | - |
| Account statement - EoD - Sending to 3rd party bank | /Month | 400.00 | DKK | - |
| Transaction reporting | | | | |
| Payment status report | /Month | 250.00 | DKK | - |
| Unpaid transactions report (CAMT054) | /Month | 250.00 | DKK | - |
| Reception of MT101 | /Month | 850.00 | DKK | - |
| Local reporting | | | | |
| Local reporting DK - FI card reporting | /Month | 400.00 | DKK | - |



Terms and Conditions

General Information

All charges are in DKK and/or EUR.

Charges are applied for standard transaction volumes. Unless otherwise is agreed fees will be debited your account in the beginning of each month.

Payments marked with charge code OUR are subject to surcharge according to the price list. Any correspondent bank fees will be debited the client account separately after the payment execution.

The scale of charges is subject to the general terms and conditions of BNP Paribas S.A. Denmark, filial af BNP Paribas S.A. Frankrig which also reserves the right to charge additional fees for other services not listed in this catalogue.

Value Dates and Execution Time

The value dates for electronic payment transactions are stated below.

DOMESTIC TRANSFERS

Standard transfer (Account to Account) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

For FI and Giro the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Via Danish Central Bank the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

Same-Day-Value transfer (SDVA) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

For domestic incoming, the value date will be Bank Business Day on which the funds are available.

SEPA TRANSFERS

For a SEPA Credit Transfer, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

For a SEPA Credit Transfer Urgent, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

For SEPA incoming, the value date will be Bank Business Day on which the funds are available.

INTERNATIONAL TRANSFERS

For an international std. transfer (non-Urgent) (DKK and EUR within the EU/EEA) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

For other currencies (non-Urgent), the value date will be the Bank Business Day of booking. As for the execution date, the currency conversion may add up to 2 Bank Business Days to the payment.

For an international Urgent transfer, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking. For a currency debit in exotic currencies (e.g. EGP, KRW, IDR and MYR) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 5-8 Bank Business Days.

For international incoming, the value date will be Bank Business Day on which the funds are available. Any currency conversion may add up to 2 Bank Business Days to the payment.

CUT-OFF TIMES

The Bank executes payment orders on Bank Business Days. The Bank has established cut-off times for the Payment Order Receipt Time.

Cut-off times (CET) define the end of a Bank Business Day in relation to, but not limited to, Payment Order Receipt Time, value dates, receipt of funds and possibility of revocation of payment orders.



In determining the point in time of receipt of the order:

any order received by the Bank before the cut-off time on any given Bank Business Day will be treated the same Bank Business Day;

any order received by the Bank at or after the cut-off time on any given Bank Business Day shall be treated the next Bank Business Day; and

any order received by the Bank on a day which is not a Bank Business Day will be treated the next Bank Business Day.

DOMESTIC TRANSFERS

The cut-off time for domestic std. transfer is D-1 15:00

The cut-off time for SDVA is D 10:30

The cut-off time for domestic Urgent transfer via the Danish Central Bank is D 11:00

The cut-off for incoming domestic transfer is D 14:00.

SEPA TRANSFERS

The cut-off time for std. EUR-payments is D-1 17:00

The cut-off time for Urgent EUR-payments is D 14:00

The cut-off for incoming SEPA transfer is D 15:00

INTERNATIONAL TRANSFERS

The cut-off time for non-Urgent transfers in DKK is D-2 10:00

The cut-off time for Urgent transfers in DKK is D 10:00

The cut-off time for non-Urgent transfers in EUR is D-1 16:00

The cut-off time for Urgent transfers in EUR is D 16:00

The cut-off time for non-Urgent transfer in GBP is D-2 15:00

The cut-off time for Urgent transfer in GBP is D 15:00

The cut-off time for non-Urgent transfers in NOK is D-2 10:00

The cut-off time for Urgent transfers in NOK is D 10:00

The cut-off time for non-Urgent transfers in SEK is D-2 11:00

The cut-off time for Urgent transfers in SEK is D 11:00

The cut-off time for non-Urgent transfers in USD is D-2 16:00

The cut-off time for Urgent transfers in USD is D 16:00

The cut-off for incoming currency transfer is equal to the above cut-off times per currency

D=day when funds are available at the Beneficiary's Bank = Settlement Date

Cut-off times for other payments are available upon request (in which case the applicable conditions will be given prior to the ordering).

Interest rates

The Bank applies the following credit interest rates:

Interest rate on CHF credit balances is CHF LIBOR S/N -0.65%

Interest rate on DKK credit balances is CIBOR T/N -0.50%

Interest rate on NOK credit balances is NOWA -0.70%

Interest rate on SEK credit balances is STIBOR T/N -0.50%

Interest rate in other currency credit balances is 0.0%

The Bank is entitled to demand interest at a higher rate than the standard rate, if unauthorised overdraft is made or an amount due is in arrears. The Bank may charge a service fee for any reminders sent.



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