

TERMS AND CONDITIONS BANKS



ACCOUNT SERVICES

Maintenance fee	by arrangement
Deposit fee on EUR ledger credit balances	0.700% p.a.
Credit / Debit Interest	by arrangement
Account reporting	by arrangement
Confirmation of balances (other than normal statements)	Euro 50.00
Detailed listings of commitments (depending on the amount of work involved)	Euro 100.00 min.
Audit request (by banks or their auditors)	Euro 200.00
Enquiries concerning items within 180 days from the date of entry	Euro 50.00 per enquiry
Enquiries concerning items more than 180 days old and/or which involve time consuming investigation	Euro 100.00 per enquiry
Enquiries for further details	Euro 25.00 per enquiry
Further services	by arrangement

DOCUMENTARY CREDITS -EXPORT-

The latest edition of the UCP FOR DOCUMENTARY CREDITS, published by the International Chamber of Commerce in Paris, applies.

Documentary Commission	0.150% Euro 150.00 min.
Handling Commission	0.150% Euro 150.00 min.
Amendment Commission (each)	Euro 125.00
Pre-Advice Commission	Euro 85.00
Advising Commission	0.100% Euro 150.00 min. Euro 500.00 max.
Postage, Courier, Telephone	Euro 250.00
SWIFT / Fax (each)	Euro 22.50
Supervising Commission	0.100% Euro 150.00 min. Euro 500.00 max.
Assignment Commission	0.125% Euro 100.00 min. Euro 1,000.00 max.
Transfer Commission	
° acc. Art. 38g UCP 600	0.200% Euro 100.00 min.
° contrary to Art. 38g UCP 600 - term up to 3 months	0.300% Euro 250.00 min.
° - term up to 6 months	0.600% Euro 500.00 min.
° - for each further month	0.150% Euro 250.00 min.
Pre-Checking Commission for documents - according to time and effort -	Euro 300.00 min.
Discrepancy fee for documents	Euro 75.00

Export Collection - Handling Commission **0.300% Euro 300.00 min.**

Bank to Bank Reimbursement

Reimbursement Commission	0.075% Euro 150.00 min. Euro 500.00 max.
SWIFT / Telecharge	Euro 22.50

TERMS AND CONDITIONS BANKS

DOCUMENTARY CREDITS -IMPORT-

The latest edition of the UCP FOR DOCUMENTARY CREDITS, published by the International Chamber of Commerce in Paris, applies.

Documentary Commission	0.150% Euro	150.00 min.
Handling Commission	0.300% Euro	300.00 min.
Amendment Commission (each)	Euro	125.00
Discrepancy fee for documents	Euro	75.00
Pre-Checking Commission for documents - according to time and effort -	Euro	300.00 per set
Postage, Courier, Telephone	Euro	250.00
SWIFT / Fax (each)	Euro	22.50
Irrevocability Charge up to 3 months	0.300% Euro	250.00 min.
Irrevocability Charge up to 6 months	0.600% Euro	500.00 min.
Irrevocability Charge for each further month	0.150% Euro	250.00 min.
Deferred Payment Commission per month	0.125% Euro	100.00 min.
Pre-Advice Commission	Euro	85.00

Import Collection - Handling Commission 0.300% Euro 300.00 min.

GUARANTEES

For handling guarantees (without our responsibility)

- Advising commission	Euro	150.00
- Amendment fee	Euro	100.00

For issuance of guarantees under counterguarantees

- Issuance commission	Euro	300.00
- Amendment fee	Euro	150.00

SWIFT / Post / Courier charges Euro 50.00

Guarantee commission as per individual agreement Euro 300.00 min.

GENERAL CONDITIONS

If all charges and commissions are for your account the above rates will be increased by such fees normally borne by our customers.

Transactions not mentioned in this paper will be submitted to the payment of fees and commissions applied to comparable transactions

Prices for services which are not mentioned will be quoted upon request.

Expenses for postage, insurance, cables, telephone calls, fax, courier etc. as well as third party charges are always charged in addition.

Brokerage 0.025 % min. Euro 1.00 will be charged for converted items.

If an item has required special attention or responsibility in addition to customary work, an additional fee will be charged.

All rates quoted may be changed at any time without prior notice.

All transactions are subject to our GENERAL BUSINESS CONDITIONS in their prevailing edition.

AS OF 30 SEPTEMBER 2019