

TERMS AND CONDITIONS CORPORATE CUSTOMERS



ACCOUNT SERVICES

Maintenance fee	Euro 25.00 per month
Deposit fee on EUR ledger credit balances	0.500% p.a.
Credit Interest	0.000% p.a.
Debit interest	9,000% p.a.
Overdraft interest	1,500% p.a.
Use of online banking (sms-tan)	included in Maintenance fee
Account reporting	
- Statement of account in agreed type and frequency	included in Maintenance fee
- balance/transaction enquiry	Euro 25.00 per item
- Debit/Credit advices	Euro 10.00 per item
Confirmation of balances (in addition to quarterly statements)	Euro 50.00
Issue of copies of statements of accounts and other documents (if banks already complied to her information requirement)	Euro 25.00
Detailed listings of commitments (depending on the amount of work involved)	Euro 100.00 min.
Audit request	Euro 200.00
Enquiries for checking address	Euro 20.00
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.

Transferable L/C

Transfer Commission	0.200% Euro 100.00 min.
° 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

TERMS AND CONDITIONS CORPORATE CUSTOMERS

Export Collection - Commission 0.300% Euro 300.00 min.

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

Special handling fee Euro 750.00

Remburse transactions bank to bank

Reimbursement Commission 0.075% Euro 150.00 min.

Euro 500.00 max.

SWIFT / communication charges Euro 22.50

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.

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

GUARANTEES

For handling guarantees (without our responsibility)

- Advising commission Euro 150.00

- Amendment fee Euro 100.00

For issuance of guarantees

- 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 18. APRIL 2019