

**COMMERZBANK**

The bank at your side



Valid as of May 1<sup>st</sup>, 2020

# Price List

## Corporate Banking



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# PRICE LIST

## Corporate Banking

I. ACCOUNT RELATED SERVICES	(all prices in EUR)
<b>Account Package Fee (APF)</b>	
Account Package Fee   per legal entity per month and includes:	max. 500,00
1. Account maintenance   up to 5 accounts	
2. Internet banking Global Payment Plus (GPP)   up to 5 users	
3. GPP authorisation device (incl. setup)   up to 5 users	
4. Electronic account statements via GPP	
5. Electronic intraday bookings via GPP	
6. Paper based account statement mailing - monthly or quarterly domestic	
7. Electronic Banking helpline	
8. Local Client Service support	
Additional accounts in Account Package   per account per month	30,00
Additional GPP-users in Account Package   up to additional 5 users per month	40,00
<b>Paper Based Account Statement Information</b>	
Account statement mailing - daily domestic   per statement	1,50
Account statement mailing - daily abroad   per statement	3,00
Account statement mailing - monthly or quarterly domestic   per statement	5,00
Account statement mailing - monthly or quarterly abroad   per statement	7,00
Duplicate of account statement   per statement	10,00
<b>Other Services</b>	
Account balance confirmation for audit purposes	50,00 + VAT
Other confirmation for the client	20,00 + VAT
Other confirmation for third party	20,00 + VAT
Duplicate of bank document   per page	5,00
Change of Signature specimen	10,00
Other services not stated	real costs min. 15,00

II. PAYMENT SERVICES	(all prices in EUR)
<b>SEPA Payment Instructions</b>	
<b>Incoming SEPA Credit Transfers</b>	
Incoming SEPA credit transfer	0,20
Incoming SEPA credit transfer - intercompany (INTC)	0,20
<b>Outgoing SEPA Credit Transfers</b>	
Outgoing SEPA credit transfer - standard	0,20
Outgoing SEPA credit transfer - intercompany (INTC)	0,20
Outgoing SEPA credit transfer - in-house	free of charge
SEPA Credit transfer R - transaction (reject, return, request for cancelation, ...)	5,00
Outgoing EUR Credit transfer via TARGET 2 (Urgent)	35,00
<b>SEPA Standing Payment Orders</b>	
Establishment   amendment   cancellation	5,00
<b>SEPA Direct Debits (SDD) - Incoming</b>	
SEPA Direct Debit Collection - CORE, B2B	0,20
Establishment   amendment   cancellation of CID (Creditor ID) for SEPA Direct Debits	10,00
<b>SEPA Direct Debits (SDD) - Outgoing</b>	
SEPA Direct Debit Presented - CORE, B2B	0,20
Establishment   amendment of SEPA B2B Mandate	10,00
SEPA Direct Debit R-transaction (reject, return, refund, cancelation,..)	5,00

<b>International Instructions</b>	
<b>Incoming International Credit Transfers</b>	
Incoming international credit transfer - standard	1.0 % of the amount, min. 10,00 max. 50,00
Incoming international credit transfer - intercompany (INTC)	1.0 % of the amount, min. 10,00 max. 50,00
<b>Outgoing International Credit Transfers - Electronic Submission (standard)</b>	
Outgoing international credit transfer - standard	1,0 % of the amount, min. 10,00 max. 80,00
Outgoing international credit transfer - intercompany (INTC)	1,0 % of the amount, min. 10,00 max. 80,00
Outgoing international credit transfer - in-house	free of charge
<b>Cross Border Standing Payment Orders</b>	
Establishment   amendment   cancellation	5,00
Conversion between EUR and foreign currencies, within the bank	free of charge
<b>Surcharges And Other Services</b>	
Surcharge for paper based   Fax payment instruction <sup>1)</sup>	15,00
Surcharge for URGENT payment instruction <sup>1)</sup>	35,00
Surcharge for "OUR" payment instruction <sup>1)</sup>	20,00
Confirmation of payment execution <sup>1)</sup>	15,00
Instruction for change or repair (non-STP processing) <sup>1)</sup>	10,00
Instruction for cancelation or amendment - before execution (if possible) <sup>1)</sup>	10,00
Instruction for cancelation or amendment - after execution <sup>1)</sup>	30,00 + fees of other involved bank
Any further exception handling or investigation	real costs min. 15,00
Returned payment - instruction for crediting of account (clients error)	15,00
Fax verification code set issuance (50 codes)	20,00

<sup>1)</sup> valid for all payment types

III. ELECTRONIC BANKING - Global Payment Plus (GPP)	(all prices in EUR)
GPP authorisation device replacement   per item	80,00
Third party bank account connection to GPP   per account per month	20,00
Hardware express delivery - domestic	20,00
Hardware express delivery - abroad	40,00
Other technical services   per hour	100,00

IV. ELECTRONIC DATA INTERCHANGE	(all prices in EUR)
<b>Account Information</b>	
Service implementation   per account and product (one-time)	50,00
Account statement sending or receiving   per account per month	40,00
Intraday bookings sending or receiving   per account per month	40,00
Fee report CAMT086   per account per month	40,00
<b>Request For Transfer (MT101)</b>	
Service implementation   per account and product (one-time)	50,00
MT101 sending or receiving   per account per month	40,00
MT101 instruction processing   per payment	1,5 % of the amount, min. 15,00 max. 150,00

V. CASH COLLECTION	(all prices in EUR)
Cash collection   per month	individually, min. 100,00

VI. DEPOSIT	(all prices in EUR)
EUR deposits – fee for funds above threshold	according to ECB deposit facility rate <sup>2)</sup>
Threshold	100 000,00
Deposit interest rate for other currencies	individually

<sup>2)</sup> currently 0,50%

<b>VII. CASH POOLING</b>	<b>(all prices in EUR)</b>
Implementation   per cash pool (one-time) within Commerzbank	as per agreement
Implementation   per cash pool (one-time) with third party bank	as per agreement
Maintenance   per account per month within Commerzbank	as per agreement
Maintenance   per account per month with third party bank	as per agreement
Amendment   per amendment	as per agreement
<b>VIII. LOANS</b>	<b>(all prices in EUR)</b>
Interest Rate	as per agreement
Loan-related fees	as per agreement
<b>IX. TRADE FINANCE</b>	<b>(all prices in EUR)</b>
<b>Bank Guarantees Granted</b>	
Issuance (standard wording)	100,00
Issuance (non-standard wording)	as per agreement
Guarantee commission	as per agreement
Amendment   Cancellation	75,00
Commission for drawing under Guarantee	0,2 % of the amount, min. 100,00
<b>Bank Guarantees Advised</b>	
Advising commission (without responsibility)	0,10% min 75,00 max 300,00
Amendment	75,00
Confirmation commission	as per agreement

<b>Documentary Letters Of Credit - Import</b>	
Pre-advice	50,00
Issuance	100,00
Irrevocability commission <sup>49)</sup>	Individually
Deferred payment, acceptance commission	Individually
Handling of documents	0,3 % of the amount, min. 75,00
Amendment	50,00
Release of goods	0,1 % of the amount, min 50,00
Cancellation	50,00
Payment commission	1,0 % of the amount, min. 15,00 max. 100,00
<b>Documentary Letters Of Credit - Export</b>	
Pre-advice	50,00
Advising	0,20% min 75,00 max 300,00
Confirmation	as per agreement
Handling of documents	0,3% min 100,00
Deferred payment, acceptance commission	as per agreement
Supervisory commission	0,1% min 75,00
Letter Of Credit transfer	0,30% min 150,00
Amendment	75,00
Irrevocable payment order	0,3% min 100,00
Assignment of proceeds	as per agreement
Payment commission	0,5 % of the amount, min. 15,00 max. 50,00
Documents pre-check (first)	free of charge
Documents pre-check (additional)	0,05 % of the amount, min. 50,00 max. 200,00

<sup>49)</sup> The Irrevocability commission will be calculated from the amount of the Letter of Credit for the entire validity and is payable, together with the issuance fee, upon the opening of the Letter of Credit.



<b>Documentary Collections - Import And Export</b>	
Collection commission (payment/acceptance)	0,30% min 75,00
Amendment	50,00
Delivery of documents (exempt from payment)	50,00
Release of goods	0,1 % of the amount, min. 75.00
Payment commission (import)	1,0 % of the amount, min. 15,00 max. 100,00
Payment commission (export)	0,5 % of the amount, min. 15,00 max. 50,00
<b>Financing</b>	
Purchase of receivables, interest rates and terms	as per agreement
Trade Finance, drafting of contracts and provisions	as per agreement
<b>Other Charges</b>	
Sending Tracers   Investigations   Reminder   Complaints to other banks	min 20,00 depending on effort
Issuance of non-standard document/confirmation   surcharge	as per agreement
SWIFT, Fax, postage and courier costs are charged separately	
<b>X. OTHERS</b>	<b>(all prices in EUR)</b>
Other services, not stated in this overview of Standard Terms and Conditions (depending on the amount of work involved)	min. 25.00 / 15 minutes

All prices related to transactions and services are quoted per item if applicable.

## **GENERAL PROVISION**

The client shall be subsequently debited for all eventual fees, which would be charged to Commerzbank AG, Bratislava Branch by other banks or financial institutions for the execution of any transaction for the client.

The fees are charged in the currency in which the account is held. In case of currency conversion the bank shall use current exchange rate of Commerzbank AG, Bratislava Branch.

The bank reserves the right to agree with the client the fees and conditions, which are different from this price list.

The bank shall add VAT in the amount set by law to the fees, which are subject to this tax according to the current Law on Value Added Tax.

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