



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

Cash Management Fee Schedule

Valid from 01.12.2022



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

Branch Address:

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SWIFT BIC: FTSBDKKK
CVR-number: 38451634



Transactions & Services - Fees

Payments

SEPA Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
SEPA Credit Transfer			
SEPA CT – Standard	/Transaction	1.00	DKK
SEPA CT – Same day value	/Transaction	5.00	DKK
SEPA CT – In-house	/Transaction	1.00	DKK
SEPA CT - Intercompany	/Transaction	100.00	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 Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
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 Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
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

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
International CT - Intercompany	/Transaction	100.00	DKK
Euro RTGS - Urgent	/Transaction	250.00	DKK
Euro RTGS - Intercompany	/Transaction	100.00	DKK

Collections

SEPA Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
SEPA Direct Debit (creditor side)			
SEPA DD - CORE (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 Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Domestic Credit Transfer (incoming)			
Domestic CT incoming – Standard	/Transaction	1.00	DKK
Domestic CT incoming – Urgent (RTGS)	/Transaction	40.00	DKK
Domestic CT incoming – FI card	/Transaction	1.00	DKK

International Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
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
Processing services			
OUR charge	/Transaction	200.00	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 (debtor side)	/Transaction	10.00	DKK
SEPA DD – R Transactions – B2B (debtor side)	/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			
Investigation	/Hour	800.00	DKK
Manual input	/Transaction	750.00	DKK



Other Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Client Implementation			
Cash Management – Client Implementation	/Implementation	7,500.00	DKK
Certification			
Audit certificate upon customer request	/Occurrence	750.00	DKK
Client services support			
Client services support upon customer request	/Hour	800.00	DKK
Cash Customer Services (CCS)	/Month	2,475.00	DKK
Production of duplicate document upon customer request	/Occurrence	400.00	DKK
Copy of SWIFT message	/Occurrence	375.00	DKK
Account maintenance	/Month	900.00	DKK
Administrative and legal update per legal entity	/year	3,750.00	DKK

Liquidity Management

Physical Pooling

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Physical Pooling – Cash Concentration			
Physical Pooling – Implementation fee	/Implementation	7,500.00	DKK
Physical Pooling – Master account	/Month	225.00	DKK
Physical Pooling – Participating account – Within BNPP	/Month	225.00	DKK
Physical Pooling – Participating account – 3 rd 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 position 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
Connexis Cash - Implementation			
Connexis Cash - Implementation fee	/Implementation	3,750.00	DKK
Connexis Cash - Additional training session - At client site	/Training	2,500.00	DKK
Connexis Cash - Additional training session - Remote	/Training	1,200.00	DKK
Connexis Cash - Servicing			
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 - 3 rd party bank	/Month	400.00	DKK
Connexis Cash - Servicing fee - Liquidity Management module - Cash Concentration	/Month	1,500.00	DKK

Connexis Cash - Servicing fee - Reporting & Cash modules - 3 rd party bank	/Month	750.00	DKK
Connexis Cash - Servicing fee - Gateway Online	/Month	2,625.00	DKK
Connexis Cash - Servicing fee - Copy of MT103	/Month	375.00	DKK
Connexis Cash - Other Services			
Connexis Cash - Other Services - Security token	/Token	225.00	DKK
Connexis Cash - Other services - Update user token	/Token	75.00	DKK
Connexis Cash - Other services - Block / unblock user	/Event	75.00	DKK
Connexis Gateway			
Connexis Gateway - Implementation fee	/Implementation	22,500.00	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
SWIFTNET Implementation			
SWIFTNET - Implementation fee	/Implementation	15,000.00	DKK
SWIFTNET - Servicing			
SWIFTNET - Servicing fee - Client to bank & bank to client	/Month	375.00	DKK
SWIFTNET - Servicing fee - Client to bank & bank to client - 3 rd party bank	/Month	525.00	DKK
SWIFTNET - Servicing fee - Bank to client - 3 rd party bank	/Month	525.00	DKK
SWIFTNET - Other Services			
SWIFTNET- Other services - Security token (3Skey)	/Item	690.00	DKK

Global EBICS

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Global EBICS - Implementation			
Global EBICS - Implementation fee	/Implementation	15,000.00	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- 3 rd party bank	/Month	525.00	DKK
Global EBICS - Servicing fee - Bank to client	/Month	400.00	DKK
Global EBICS - Servicing fee - Bank to client - 3 rd party bank	/Month	525.00	DKK
Global EBICS - Other Services			
Global EBICS - Other services - Security token (3Skey)	/Item	690.00	DKK



Data exchange

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Account Statement			
Account Statement – Standard – Electronic	/Month	110.00	DKK
Account Statement – Premium – Electronic	/Month	180.00	DKK
Transaction Reporting			
Reception of MT101	/Month	850.00	DKK
Local Services			
Local reporting DK – FI Card reporting	/Month	400.00	DKK



Terms & Conditions

General Information

All charges are in DKK.

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. No further fees in relation to charge code OUR will be applied after 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 funds are available.

International Transfers

Outgoing payments without currency conversion

Standard payment (non-urgent): the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Urgent, INTC, CORT:

The value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking

Outgoing payments with currency conversion

Standard payments in EEA currencies with destination within EEA: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.



Standard payments in other currencies: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 2 Bank Business Days.

URGP, SDVA, INTC, CORT: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking

NB! The execution time may be extended depending on the time zone of the payment currency or destination.

Incoming payments without currency conversion

Standard payments (non-urgent) EEA payment currency:

The value date will be Bank Business Day on which the funds are available

URGP, SDVA, INTC, CORT:

The value date will be Bank Business Day on which the funds are available.

Incoming payments with currency conversion

Standard payments EEA currencies: The value date will be Bank Business Day on which the funds are available

Standard payments (non-urgent) other currencies:

The value date will be Bank Business Day on which the funds are available + 2 Bank Business Days

URGP, SDVA, INTC, CORT: The value date will be Bank Business Day on which the funds are available.

Currency conversions involving exotic currencies may take extra days extra both for incoming and outgoing payments.

Cut-Off Times

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

Cut-off times (COT) 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 order:

Any order received by the Bank before 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 standard 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 time for incoming domestic is D 14:00.

SEPA Transfers

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

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

The cut-off time for incoming SEPA transfers is D 15:00.

International Transfers

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

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

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

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

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

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

Cut-off times for currencies not mentioned above 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 DKK is DESTR - 0,60%.

Interest rate on NOK is NOWA -0,70%.

Interest rate on SEK is SWESTR -0,60%.

Interest rate on EUR credit balances is 0%.

Interest rates for credit balances in other currencies are available on request.

Credit interest in some currencies may be negative.

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



Disclaimer

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All prices listed herein are in DKK and exclude VAT except where stated otherwise.