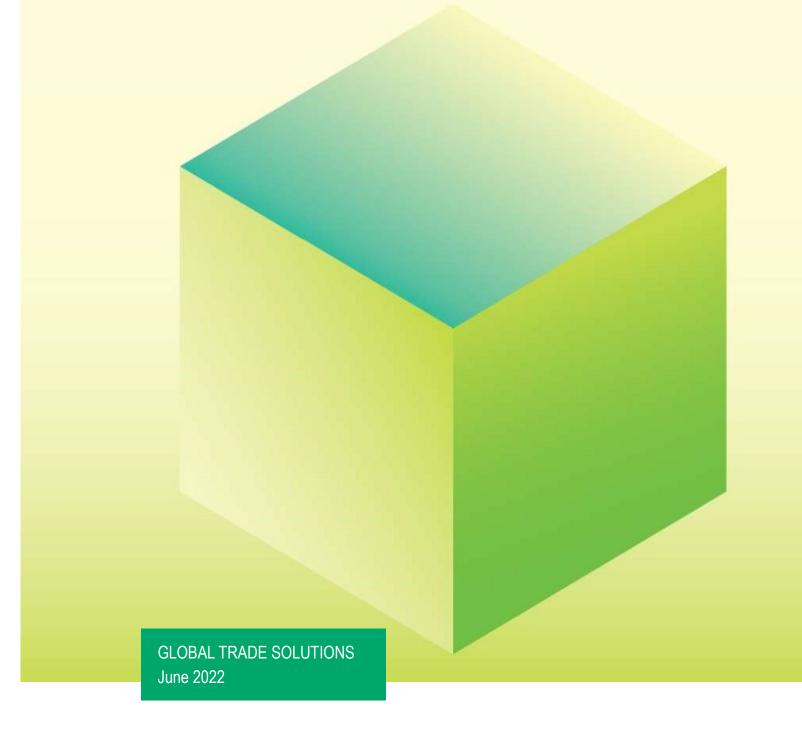
BNP Paribas SA Amsterdam branch

GTS Price list





The bank for a changing world

TARIFFS TRADE SERVICES BNP PARIBAS S.A., AMSTERDAM BRANCH

Documentary Credits *)

Import

Issuing commission Eur 200,-

Amendment commission Eur 100,- per amendment

Document handling commission 0.12% of the amount of the drawing with a minimum of Eur 75,- per

set of documents

Credit commission 0.15% per month with a minimum of Eur 100,- per month over the

tenor of the L/C unless agreed otherwise, dependent on the credit

These fees will be determined on a case-by-case basis

risk parameters

Discrepancy fee Eur 100,- per set of documents to be charged to the presenter of the

documents.

Release of Goods Eur 250,-

Export

Eur 200,-Advising commission

Amendment commission Eur 100,- per amendment

0.12% of the amount of the drawing with a minimum of Eur 75,- per Documents handling commission

Confirmation and commitment to pay

Pre document checking Eur 100,- per set of documents

Eur 150,- handling charges + discount interest Discounting

Discrepancy fees of the issuing bank will be charged to the presenter Discrepancy fees

Eur 300,- plus 0.15% of transferred amount Transfer commission

Collections *)

Import and export documentary

collection Eur 250,-

Extra charge in case of deferred

Eur 50.payment Protest charges Eur 100.-Amendment Eur 100.-

Guarantees and SBLC*

Issuance commission Eur 200,- per guarantee

> 1,5% per year, pro-rata-temporis, over the tenor of the Guarantee or SBLC unless agreed otherwise, with a minimum of Euro 100,- per

calendar quarter

Credit commission Eur 100,-

Amendment commission

Advising commission of incoming

guarantee or stand by L/C

Eur 200,- per guarantee

Claim handling commission 0,10% over the value of the claim, with a minimum of Euro 250,-

*) All out of pocket charges and charges from third parties are charged to the client.



