

COMMERZBANK

The bank at your side



Valid as of January 1st, 2018

Price List

Corporate Banking



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PRICE LIST

Corporate Banking

I. ACCOUNT RELATED SERVICES	(all prices in EUR)
Account Package Fee	
Account Package Fee per legal entity per month and includes:	150,00
1. Account maintenance up to 5 accounts	
2. Internet banking Global Payment Plus (GPP) up to 5 users	
3. GPP authorisation device (photoTAN reader or USB stick) 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
Paper Based Account Information	
Account statement mailing - daily domestic per statement	0,70
Account statement mailing - daily abroad per statement	1,50
Account statement mailing - monthly or quarterly domestic per statement	3,00
Account statement mailing - monthly or quarterly abroad per statement	5,00
Account statement personal collection per statement	2,50
Account statement via Fax	5,00
Duplicate of account statement per statement	10,00
Other Services	
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	7,00
Other services not stated	according to real costs, min. 10,00

II. PAYMENT SERVICES	(all prices in EUR)
SEPA Payment Instructions	
Incoming SEPA Credit Transfers	
Incoming SEPA credit transfer	0,20
Incoming SEPA credit transfer - intercompany (INTC)	0,20
Outgoing SEPA Credit Transfers	
Outgoing SEPA credit transfer - standard	0,10
Outgoing SEPA credit transfer - intercompany (INTC)	0,10
Outgoing international credit transfer - in-house	free of charge
Outgoing EUR Credit transfer via TARGET 2 - Urgent	35,00
SEPA Standing Payment Orders	
Establishment/Amendment/Cancellation	5,00
SEPA Direct Debits (SDD) - Active	
Request and receipt on account - SDD CORE	0,20
Request and receipt on account - SDD B2B	0,20
Advise about authorized rejection of SEPA direct debit	2,00
Mediation of establishment / amendment / cancellation of CID (Creditor ID)	according to real costs
SEPA Direct Debits (SDD) - Passive	
Incoming request execution - SDD CORE	0,20
Incoming request execution - SDD B2B	0,20
Establishment of SEPA Mandate	7,00
Amendment/Cancellation of SEPA Mandate	7,00

International Instructions	
Incoming International Credit Transfers	
Incoming international credit transfer	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
Outgoing International Credit Transfers - Electronic Submission (standard)	
Outgoing international credit transfer - standard SHA or BEN	1,0 % of the amount, min. 10,00 max. 80,00
Outgoing international credit transfer - standard OUR	1,0 % of the amount, min. 10,00 max. 80,00 + 20,00 charges of the foreign bank
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
Cross Boarder Standing Payment Orders	
Establishment/Amendment/Cancellation	5,00
Conversion between EUR and foreign currencies, within the bank	free of charge
Surcharges And Other Services	
Surcharge for paper based/Fax payment instruction ¹⁾	15,00
Surcharge for urgent payment instruction ¹⁾	35,00
Surcharge for urgent OUR instruction ¹⁾	20,00
Instruction change or repair (non-STP processing)	10,00
R - transaction (request for cancelation, return, rejection etc.)	10,00
Unjustified complaint	10,00
Confirmation of payment execution ¹⁾	15,00
Investigation, Rejection, Cancelation, Amendment of payment instructions after execution of payment	15,00 + fees of other involved bank
Issuance of FAN set (codes for verification of payment orders presented via fax, for 50 pcs / set)	20,00

¹⁾ valid for all payment types

III. INTERNET BANKING - Global Payment Plus (GPP)	(all prices in EUR)
GPP authorisation device (photoTAN reader or USB stick) replacement per item	80,00
Third party bank account connection to GPP per account per month	20,00
Chip card replacement	10,00
Hardware express delivery - domestic	20,00
Hardware express delivery - abroad	40,00

IV. ELECTRONIC BANKING - Commerzbank MultiCash	(all prices in EUR)
Implementation per legal entity	50,00
MultiCash software installation or visit of technician at client premises	350,00 incl. Travel + 2 hours, more hours 100,00 each
Maintenance per licence per month	200,00
Third party bank account connection to Commerzbank MultiCash per account per month	20,00
Other technical services per hour	100,00

V. ELECTRONIC DATA INTERCHANGE	(all prices in EUR)
Account Information	
Service implementation per account and product (one-time)	50,00
MT940 sending or receiving per account per month	40,00
MT942 sending or receiving per account per month	40,00
Fee report CAMT086 per account per month	40,00
Request For Transfer (MT101)	
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

VI. CASH DESK AND CASH COLLECTION	(all prices in EUR)
Deposit and withdrawal in EUR - own account ²⁾	10,00
Deposit and withdrawal in foreign currency - own account ²⁾	1,5 % of the amount, min. 5,00 max. 45,00
Deposit - third party account	15,00
Foreign currency exchange ²⁾	1,5 % of the amount, min. 5,00 max. 45,00
Cash collection per month	Individually, min 100,00
Coins counting (above 100 pieces)	15,00
Failure to execute notified cash withdrawals	1,0 % of the amount, min. 30,00

VII. DEPOSIT	(all prices in EUR)
Deposit interest rate	Individually
Fee for cash funds on account ³⁾	Individually

VIII. CASH POOLING	(all prices in EUR)
Implementation per cash pool (one-time)	Individually
Maintenance per account per month	Individually
Amendment per amendment	Individually

IX. LOANS	(all prices in EUR)
Interest Rate	Individually
Loan - related fees	Individually

²⁾ please inform us three business days in advance if you wish to withdraw above EUR 10.000,00 or above equivalent of EUR 3.000,00 in foreign currency
³⁾ with regard to the development of the interbank market

X. TRADE FINANCE	(all prices in EUR)
Bank Guarantees Granted	
Issuance (standard wording)	100,00
Issuance (non-standard wording)	Individually
Guarantee commission	Individually
Amendment/Cancellation	50,00
Commission for drawing under Guarantee	0,2 % of the amount, min. 100,00

Bank Guarantees Advised	
Advising commission (without responsibility)	0,1 % of the amount; min. 50,00 max. 300,00
Amendment	50,00
Confirmation commission	Individually

Documentary Letters Of Credit - Import	
Pre-advice	50,00
Issuance	100,00
Irrevocability commission ⁴⁾	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

Documentary Letters Of Credit - Export	
Pre-advice	50,00
Advising	0,2 % of the amount, min. 50,00 max. 300,00
Confirmation	Individually
Handling of documents	0,3 % of the amount, min. 75,00
Deferred payment, acceptance commission	Individually

⁴⁾ 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

Supervisory commission	0,1 % of the amount, min. 50,00
Letter Of Credit transfer	0,3 % of the amount, min. 100,00
Amendment	50,00
Irrevocable payment order	0,3 % min. 75,00
Assignment of proceeds	Individually
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
Documentary Collections - Import And Export	
Collection commission (payment/acceptance)	0,3 % of the amount, min. 50,00
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
Financing	
Purchase of receivables, interest rates and terms	Individually
Trade Finance, drafting of contracts and provisions	Individually
Other Charges	
Sending Tracers/Investigations/Reminder/Complaints to other banks	20,00
Issuance of non-standard document/confirmation surcharge	Individually
SWIFT, Fax, postage and courier costs are charged separately	
XI. OTHERS	(all prices in EUR)
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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