

COMMERZBANK

The bank at your side



Valid as of January 1st 2021

Price List

Corporate Banking



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PRICE LIST

Corporate Banking

| I. ACCOUNT RELATED SERVICES | (all prices in EUR) |
|---|-----------------------|
| Account Maintenance | |
| Account Package Fee per legal entity per month and includes: | max. 600,00 |
| 1. Know Your Customer (KYC) onboarding procedure and maintenance | |
| 2. Account maintenance up to 5 accounts | |
| 3. Internet banking Global Payment Plus (GPP) up to 10 users | |
| 4. GPP authorisation device (photoTAN reader) | |
| 5. Electronic account statements via GPP | |
| 6. Electronic intraday bookings via GPP | |
| 7. Paper based account statement mailing - monthly or quarterly | |
| 8. Cash pooling connection to a master account | |
| 9. Administration of cross-border allocated credit limits | |
| 10. Account balance confirmation for audit purposes | |
| 11. Other confirmation for the client or third party | |
| 12. Electronic Banking helpline | |
| 13. Local Client Service support | |
| Paper Based Account Statement Information | |
| 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 |
| 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 | 10,00 |
| Other services not stated | real costs min. 15,00 |

| 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 | 0,20 |
| 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 |
| SEPA Standing Payment Orders | |
| Establishment amendment | 5,00 |
| SEPA Direct Debits (SDD) - Incoming | |
| SEPA Direct Debit Collection - CORE, B2B | 0,20 |
| Establishment amendment cancellation of CID (Creditor ID) for SEPA Direct Debits | 10,00 |
| SEPA Direct Debits (SDD) - Outgoing | |
| 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 |

| International Instructions | |
|---|--|
| Incoming International Credit Transfers | |
| 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 |
| Outgoing International Credit Transfers - Electronic Submission (standard) | |
| 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 |
| Cross Border Standing Payment Orders | |
| Establishment amendment | 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 "OUR" payment instruction ¹⁾ | 20,00 |
| Confirmation of payment execution ¹⁾ | 15,00 |
| Instruction for change or repair (non-STP processing) ¹⁾ | 10,00 |
| Instruction for cancelation or amendment - before execution (if possible) ¹⁾ | 10,00 |
| Instruction for cancelation or amendment - after execution ¹⁾ | 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 |

¹⁾ 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) |
|--|---|
| Account Information | |
| 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 |
| 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 |

| 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 ²⁾ |
| Threshold | 100 000,00 |
| Deposit interest rate for other currencies | individually |

²⁾ currently 0,50%

| VII. CASH POOLING | (all prices in EUR) |
|---|---------------------|
| 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 |

| VIII. LOANS | (all prices in EUR) |
|-------------------|---------------------|
| Interest Rate | as per agreement |
| Loan-related fees | as per agreement |

| IX. TRADE FINANCE | (all prices in EUR) |
|--|----------------------------------|
| Bank Guarantees Granted | |
| 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 |
| Bank Guarantees Advised | |
| Advising commission (without responsibility) | 0,10% min 75,00 max 300,00 |
| Amendment | 75,00 |
| Confirmation commission | as per agreement |

| Documentary Letters Of Credit - Import | |
|---|--|
| Pre-advice | 50,00 |
| Issuance | 100,00 |
| Irrevocability commission ³⁾ | 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 | 0,20% 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 |

³⁾ 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.

| Documentary Collections - Import And Export | |
|---|---|
| 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 |
| Financing | |
| Purchase of receivables, interest rates and terms | as per agreement |
| Trade Finance, drafting of contracts and provisions | as per agreement |
| Other Charges | |
| 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 | |
| X. 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.

Your COMMERZBANK branch:

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