## Nordea

# **Corporate Netbank**

### Prices effective from 1 January 2019

#### **General information**

This price list shows the fees for Corporate Netbank in Nordea Denmark.

#### Establishment (1) (2) (5)

	Price (DKK)
Fee for connecting companies, accounts, services, and administrators	350 per company
Fee for connecting NemKonto payments via	
Nordea	350

#### Changes (1)(3)

Fee for changing an agreement, e.g. adding, removing or amending a connected company (5),	350
a service or an administrator	

#### Subscription (1) (4)

Company connection fee	60 per month per company
User fee	35 per month per user
Account connection fee (7)	20 per month per account
Country access fee: Access to account(s) with Nordea's international units or branches (6) for account and payment purposes	80 per month per country
Access to accounts with foreign banks other than Nordea: - Customer Statement Message (MT940) - Balance Report (MT941) - Interim Transaction Report (MT942)	150 per month per account 150 per month per account 150 per month per account

- (1) It is possible to choose centralised or decentralised invoicing, see below. If centralised invoicing is applied, the fee will be charged to the company that signed the Corporate Netbank agreement. The country access fee is always invoiced centralised.
- (2) If decentralised invoicing is applied, the fee(s) will be charged to each company.
- (3) If decentralised invoicing is applied, the fee will be charged to the company affected by the change.
- (4) If decentralised invoicing is applied the company connection fee and the account connection fee(s) will be charged to each company. The user fee will be charged to each company, where one or more users or administrators are connected.
- (5) When adding a new company to an agreement, an establishment fee is also charged.
- (6) Denmark, Finland, Norway, Sweden, the UK, Germany, Singapore, the USA, China, Estonia, Latvia and Lithuania. The fee is charged per country connected to an agreement, except the main customer's country.
- (7) Exceptions: custody accounts, RfT accounts and external accounts.