

TARIFF OF COMMISSIONS AND CHARGES

Nordea Bank Abp London Branch



OUTWARD PAYMENTS

International

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|------------------------------|-----------|
| International SWIFT transfer | GBP 15.00 |
| Group payment within Nordea | GBP 5.00 |
| Group payment outside Nordea | GBP 15.00 |
| SEPA transfer | GBP 2.00 |

Domestic

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|--|-----------|
| CHAPS transfer | GBP 10.00 |
| Transfer within Nordea London | GBP 0.35 |
| Transfer between own accounts within Nordea London | FREE |
| FASTER payments | GBP 2.00 |
| Cheques issued | GBP 10.00 |
| Direct debits | GBP 0.75 |
| Standing orders | GBP 0.75 |

BACS

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|--|--------------------|
| Initiated via Electronic Banking ⁽¹⁾ | GBP 0.50 per entry |
| BACS direct / bureau sponsorship | GBP 0.25 per entry |
| | GBP 7.00 per file |
| Annual BACS credit sponsorship fee ⁽²⁾ | GBP 500.00 |
| Issue of BACSTEL-IP Smartcard ⁽³⁾ | GBP 25.00 |
| Issue of replacement BACSTEL IP Smartcard ⁽³⁾ | GBP 15.00 |
| Recall BACS credit ⁽³⁾ | GBP 25.00 |
| BACS overlimit fee ⁽³⁾ | GBP 75.00 |
| BACS direct debit sponsorship fee | Refer to branch |

INWARD PAYMENTS

International

| | |
|------------------------------|------|
| International SWIFT transfer | FREE |
|------------------------------|------|

Domestic

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|---|-----------|
| CHAPS & FASTER credits | GBP 0.60 |
| BACS credits | GBP 0.15 |
| Cash paid in at a nominated HSBC branch | GBP 0.75% |
| Cheque paid in at a nominated HSBC branch | GBP 0.75 |
| - Bank Giro Credit (BGC) charge | GBP 1.50 |

All accounts are subject to a minimum monthly charge of GBP 250.00

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- (1) No file charge
 - (2) This is in addition to the set-up fee imposed by BACS
 - (3) These fees are charged by BACS and may be increased by BACS

MISCELLANEOUS SERVICES ⁽⁴⁾

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|---|--|
| Unpaid cheque/Direct Debit (inward) | GBP 20.00 |
| Fee for requesting the revocation of an executed payment | GBP 25.00 |
| Annual administration fee for Corporate credit cards | GBP 500.00 |
| Account opening fee | GBP 2,000.00 |
| Payment investigations relating to bank regulations/sanctions | GBP 25.00 |
| Audit letter | GBP 100.00 (exc. VAT) |
| Unauthorised overdrafts | |
| Temporary unauthorised overdraft fee | GBP 100.00 |
| Temporary overdraft Interest Rate | 10 % above Reference Interest Rate ⁽⁵⁾ |
| Fee for notification of a non-executed payment | GBP 25.00 |
| Unpaid cheque/Direct Debits (outward) ⁽⁶⁾ | GBP 50.00 |

(4) All charged separately

(5) As defined in the General Terms and Conditions for Accounts as may be amended from time to time

(6) Plus unauthorised overdraft fee

ELECTRONIC BANKING – Netbank International

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|---|-----------------------------------|
| Set-up fee (one-time subscription) | GBP 500.00 |
| Balance & Transaction Reporting subscription fee | GBP 50.00 per account per quarter |
| Payment transaction subscription fee | GBP 100.00 per quarter |
| Hardware (Code Calculator) secure authentication device | GBP 10.00 per device |
| SWIFT MT940 Services | |
| - within Nordea Group | FREE |
| - to external Banks/parties | GBP 240.00 per account per annum |

LIQUIDITY MANAGEMENT
Cash Pool Services

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|-------------------------------|----------------|
| Local Cash Pool Set-up fee | By negotiation |
| Maintenance fee (per account) | By negotiation |

Sweeping Services

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|--------------------------------|-----------------------|
| Set-up and maintenance fees | By negotiation |
| Sweeping fees | |
| - within Nordea Group | GBP 5.00 per payment |
| - Domestic transfer | GBP 10.00 per payment |
| - International SWIFT transfer | GBP 15.00 per payment |

GENERAL CONDITIONS

- 1) The standard commissions and charges apply to normal transactions only. Operations requiring special services, and transactions not mentioned herein, may be subject to additional fees agreed separately for such services.
- 2) Fees and charges on non GBP accounts will be debited with the currency equivalent of the above.