



Nordea

Cash Clearing Services **Price List for Banks**

For payments with no loro account relationship

Payments & related services

Pacs.008 Customer payments – charges for the sending bank

	Denmark DKK	Finland EUR	Norway NOK	Sweden SEK
CRED/SHAR to Nordea beneficiaries	Free of charge for sending bank			
CRED/SHAR, third party transfer	TBD	TBD	TBD	TBD
DEBT, to Nordea beneficiaries	200	20	200	200
DEBT, third party transfer				
Non-STP, additional charge*	80	8	80	80

* The prices shown above are for STP payments. Otherwise, an additional Non-STP fee is applied.

For cut-off times, kindly visit our website: <https://www.nordea.com/en/our-services/transaction-banking>

Cancellations/returns

	Denmark DKK	Finland EUR	Norway NOK	Sweden SEK
Return of payment	100	10	100	100
Cancellation of non-executed payments	100	10	100	100
Cancellation Executed payments	750	100	750	750

Note that additional charges from other banks may apply. Executed payments are handled on a best-effort basis.

Investigations

	Denmark DKK	Finland EUR	Norway NOK	Sweden SEK
1 month or less	400	50	400	400
1-6 months	750	100	750	750
Older than 6 months	1,500	200	1,500	1,500

Back-valuation up to 2 months

	Denmark DKK	Finland EUR*	Norway NOK	Sweden SEK
Admin. fee, in house Nordea	750	100	750	750
Admin. fee, 3rd party involvement min.	1,000	100	1,000	1,000
Compensation rate	NBOR + 1%	€STR + 0,25%	NIBOR + 1,5%	REPO + 0,25%

* The European Interbank Compensation Guidelines issued by EBF are applied when ECB deposit facility rate is below zero.

These provisions shall apply with respect to the services provided by Nordea Danmark, filial af Nordea Bank Abp, Finland, Nordea Bank Abp, Nordea Bank Abp, filial i Norge and Nordea Bank Abp, filial i Sverige (each and jointly "Nordea") and the execution of instructions received by Nordea. All transactions are subject to the laws of the country where the service provider bank is situated i.e., Denmark, Finland, Norway, or Sweden and any given general terms and conditions for payments.

Nordea shall not be held responsible for any loss or damage resulting from legal enactment, intervention of a public authority, act of war, strike, lockout, boycott, blockade, or any other similar circumstance. The reservation in respect of strikes, lockouts, boycotts and blockades thus applies even if Nordea takes such measures or is the subject of such measures.

Nordea shall never be responsible for indirect or consequential loss or damage of any kind. Any other loss or damage that may result from any other cause shall not be indemnified by Nordea if the bank has acted with customary caution.