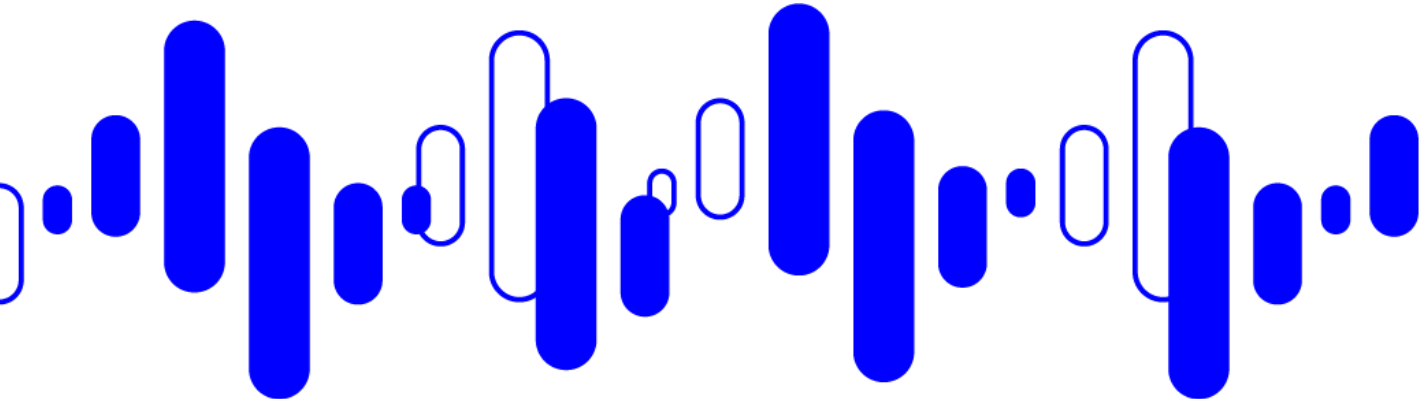


# Nordea

## Cash Clearing Services **Price List for Banks**

For payments with no loro account relationship



Valid from May 1, 2023.  
This document supersedes all previous editions.

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# Payments & related services

## MT103 Customer payments – charges for the sending bank

|                                 | Denmark<br>DKK | Finland<br>EUR                  | Norway<br>NOK | Sweden<br>SEK |
|---------------------------------|----------------|---------------------------------|---------------|---------------|
| BEN/SHA to Nordea beneficiaries |                | Free of charge for sending bank |               |               |
| BEN/SHA, third party transfer   | TBD            | TBD                             | TBD           | TBD           |
| OUR, to Nordea beneficiaries    | 200            | 20                              | 200           | 200           |
| OUR, 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<br>DKK | Finland<br>EUR | Norway<br>NOK | Sweden<br>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<br>DKK | Finland<br>EUR | Norway<br>NOK | Sweden<br>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<br>DKK | Finland<br>EUR* | Norway<br>NOK | Sweden<br>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 Denmark, 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.