



Nordea

Trade Finance Price List for Banks

2021

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Collections	Denmark, Finland, Norway, Sweden EUR
Collection commission	0,40 %
Minimum	130
Maximum	850
Amendments	60

The policy of Nordea is to handle only collection items governed by the latest revision of ICC Uniform Rules for Collections.

Documentary credits (DCs)	Denmark, Finland, Norway, Sweden EUR
Advising commission	150
Confirmation commission ¹	Depending on the bank / country risk
Minimum	120
Acceptance or deferred payment ²	Depending on the bank / country risk
Minimum	120
Documentary commission	0,30 %
Minimum	180
Amendments	130
Transfer commission	0,50 %
Minimum	550
Processing of reimbursement claims	150
Financing / discounting	
Cost of funds + margin	Margin subject to agreement
Handling fee (charged for every handling/payment/instalment)	150

The policy of Nordea is to handle only DC items governed by the latest revision of ICC Uniform Customs and Practice for Documentary Credits.

¹ Calculated as per actual/360 days. To be paid together with principal.

² Calculated as per actual/360 days. Paid as per instruction in respective case.

Guarantees and Standby Letters of Credits (SBLC)	Denmark, Finland, Norway, Sweden EUR
Guarantee commission 6 months in advance	Subject to agreement 150
Minimum for a period of 6 months or commenced 6-month period	
Confirmation fee for SBLC	Subject to agreement 150
Minimum	
Issuance fee for guarantee and SBLC (Nordea standard text or Non-Standard text)	180 / 320
Claim handling fee	350
Transmitting/Advising fee for guarantee and SBLC without our responsibility	250
Amendments or Cancellation fee	150

In addition to the above, charges for SWIFT messages minimum EUR 35.
Postage, courier, express courier, special handling etc will be subject to a separate charge.

Nordea may also provide additional service. Charges for additional special measures, inquiries and advices minimum 80 EUR.
A breakage fee for ending agreements prematurely may apply.

Nordea is entitled to charge interest on delayed payments received after the due date. Penalty interest for the delayed amounts shall accrue at the rate of Cost of Funds + 5% p.a.

Commission and charges may be charged in local currency or equivalent in EUR or USD.

www.nordea.com/tradefinance

Contact information

Trade Finance for Banks

Trade Finance Bank Management

tfbankmanagement@nordea.com

Nordea general information

Main Nordic Offices

Denmark
Nordea Danmark, Filial af Nordea Bank Abp, Finland
Grønjordsvej 10,
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Denmark
SWIFT: NDEADKKK
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Finland
SWIFT: NDEAFIHH
www.nordea.fi / www.nordea.com

Norway
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Essendrops gate 7
0368 Oslo
Norway
SWIFT: NDEANOKK
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Sweden
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Smålandsgatan 17
105 71 Stockholm
Sweden
SWIFT: NDEASESS
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An aerial photograph of a snowy landscape with a red truck on a road. The scene is covered in snow, with bare trees and bushes. A red truck is driving on a road that has been cleared of snow. Overlaid on the image are several blue, abstract, rounded rectangular shapes of various sizes and orientations, some solid and some outlined, arranged in a pattern across the middle of the image.

Nordea

Your gateway to the Nordics

These provisions shall apply with respect to the services provided by Nordea Danmark, filial of 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 accounts and 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.

Confidential