


**STANDARD PRICE LIST CASH MANAGEMENT SERVICES NORWAY**

Valid from 05.07.2010

The fee will be applied on the account based on NOK only. There is no VAT for banking services.

TRANSACTIONS	NOK PRE VAT	COMMENTARY	VALUE DATE	CUT-OFF	DEFINITION OF D
<b>ACCOUNT MAINTENANCE</b>					
Account maintenance fee (except for accounts included in a ZBA)	3 000	Per quarter	-	-	-
<b>DOMESTIC NOK TRANSACTIONS</b>					
<b>Payments in NOK</b>					
Cheque	50				
Bill, Bank Draft	150				D= execution date
Direct Debit (ACH)	1,50		D/D	11.30	D= execution date
Salary payment	1,50		D/D	11.30	D= execution date
<u>Bulk transfers (ACH)</u>					
• Electronic	1,50	Pmt. with CID (customer id)	D/D	11.30	D= execution date
• Paper	n/a				
<u>Normal unit transfer (ACH)</u>					
• Electronic	1,50	Pmt. with CID (customer id)	D/D	11.30	D= execution date
• Paper	60				
<u>Normal unit transfer (SWIFT)</u>					
• Electronic	60		D/D	13.00	D= execution date
• Paper	175				
<u>Urgent unit transfer (SWIFT)</u>					
• Electronic	300/600	Below/above eq. of NOK 100.000	D/ best effort	14.30	D= execution date
• Paper	300/600				
<b>Collections in NOK</b>					
Cheque	50				
Bill	n/a				
Direct Debit	3		D/D	14:00 D-9 (Norw. Standard)	D= execution date
Incoming transfer (ACH / SWIFT from Norwegian bank)	Free of charge		D/D		D= execution date
Credit Information on file	1,50	Per payment ("OCR")		16:00	



TRANSACTIONS	NOK PRE VAT	COMMENTARY	VALUE DATE	CUT-OFF	DEFINITION OF D
<b>CROSS BORDER TRANSACTIONS</b>					
<b>Payments in Foreign Currency incl. EUR &lt; 50.000</b>					
Cheque	300				
Bill	n/a				
Direct debit	n/a				
<u>Normal unit transfer (SWIFT)</u>					
In EU/EØS currencies:					
• Without exchange	60		D/D+1	13.00	
• With exchange	60		D/D+2	13.00	
In other currencies:					
• Without exchange	60		D/D+1	13.00	D= execution date
• With exchange	60		D/D+2	13.00	
<u>Urgent unit transfer</u>					
• Below NOK 100 000	300	Must be marked URGP in field 23E	D/D or D/D+1 (best effort always)	14.30	
• Above NOK 100 000	600			14.30	
<u>Paper transfer</u>	175		Dependant on payment type	13.00	
Cross boarder commission	100				
Additional fee for « repair »	150				
Stop payment on client request after due date	600				
<b>Collections in Foreign Currency incl. EUR &lt; 50.000</b>					
Cheque	150				
<u>Normal unit transfer (SWIFT)</u>					
In EU/EØS currencies:					
• Without exchange	100		D/D	14.30	D=receipt of funds on BNP Paribas books
• With exchange	100		D/D	13.00	
In other currencies:					
• Without exchange	100		D+1	14.30	
• With exchange	100		D+2	13.00	
SEPA Credit Transfer	30	According to the rules and regulations of the European Payment Service Directive	D	15.30	D=receipt of funds on BNP Paribas books



<b>LOCAL ELECTRONIC BANKING TOOL – BNP PARIBAS NET</b>					
Implementation fee	3 500				
Monthly subscription	400	Includes all services			
MT940 Reporting to other BNPP branch	300	Per month per account			
MT940 Reporting to 3 <sup>rd</sup> party bank	600	Per month per account			
Technical Support, ½ hour	600				
<b>ICM PACKAGE</b>					
Implementation fee	0				
Monthly subscription	4 400	Posted quarterly			
Included in package: <ul style="list-style-type: none"><li>• 3 accounts in any available currency</li><li>• 1 eBanking agreement including maximum 4 users</li><li>• 15 outgoing SWIFT payments per month</li><li>• 200 outgoing domestic mass payments per month (only available via BNPP Net)</li><li>• 10 incoming SWIFT payments per month</li><li>• Customer support</li></ul>		Additional users charged extra upon agreement			
Other products separate pricing					