

Trade Finance Pricelist 2019

Documentary Collection

Provisions

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|------------------------------|----------|--------------------|
| Collection provision (2) | € 175.00 | including 1 tracer |
| Direct collections provision | € 100.00 | including 1 tracer |

Options

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|-----------------------------|--------------------|---|
| Urgent processing | € 150.00 | for same day processing (application received before 14:00 CET) |
| Amendments (3) (4) | € 60.00 | per amendment |
| Tracers | € 25.00 | per tracer |
| Discounting | € 125.00 | plus discount percentage |
| Protest charges | € 100.00 | plus the charges for having drawn up the deed of protest |
| Aval commission (5) | € 50.00 | plus minimum 0.1% per month, with a minimum of € 15.00 per month |
| Release of goods (6) | € 150.00 | |
| Deferred payments | € 50.00 € 25.00 | for import collections for export collections |
| Consultancy and support (1) | € 95.00 per hour | with a minimum of € 50.00 for consultancy and/or additional support |
| Handling fee (7) | € 25.00 | for all extra not listed handling |

Communication

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|--------------------------------|----------------------------------|---|
| Swift | € 25.00 | per message |
| Reception (ready for shipment) | € 10.00 | per postal |
| Certified mail | € 15.00 | per postal |
| Courier service DHL (8) | € 20.00 € 40.00 | per postal within the Netherlands per postal outside the Netherlands |
| Urgent courier service | Costs of urgent courier services | |

Documentary Credit

Provisions

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|----------------------------|---|---|
| Issuing import L/C (2) (9) | € 110.00 | |
| Risk fee (5) | Minimum 0.1% per month, with a minimum of € 50.00 per month | |
| Advising (2) | € 125.00 | |
| Document examination | € 100.00 | plus 0.15% of the amount of drawing (in case of import credit subject to VAT) |
| Urgent processing fee | € 150.00 | |

Options

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| Concept | Commission for document pre-checking and/or drafting a concept text for a future transaction. € 95.00 per hour with a minimum of € 125.00 | |
| Amendments (4) | € 60.00 | per amendment |

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| Document pre-examination | € 95.00 | per hour with a minimum of € 125.00 |
| Discrepancy fee | € 75.00 | per set of discrepant documents |
| Discounting | € 125.00 | plus discount percentage |
| Deferred payment/Acceptance (5) | Percentage per month to be determined per Deferred payment/Acceptance (minimum € 50.00 per month) | |
| Confirmation commission (5) | Percentage per month to be determined per letter of credit (minimum € 200.00) | |
| Commitment to Pay/Accept/Negotiate (5) | Percentage per month to be determined per letter of credit (minimum € 250.00) | |
| Release of goods (6) | € 150.00 | |
| Transfer commission | € 350.00 | plus 0.15% of the transferred amount |
| Consultancy and support (1) | € 95.00 | per hour with a minimum of € 50.00 for consultancy and/or additional support |
| Extra handling fee (7) | € 25.00 | for all extra not listed handling |
| Communication | | |
| Swift | € 25.00 | per message |
| Reception (ready for shipment) | € 10.00 | per postal |
| Certified mail | € 15.00 | per postal |
| Courier service DHL (8) | € 20.00 € 40.00 | per postal within the Netherlands per postal outside the Netherlands |
| Urgent courier service | Costs of urgent courier services | |
| Guarantees | | |
| Provisions | | |
| New application (2) | € 100.00 | |
| Guarantee commission (10) (11) (12) | 1.20% | per annum with a minimum of € 15.00 per month |
| Advising incoming guarantee | € 150.00 | |
| Options | | |
| Amendments (4) | € 60.00 | per amendment |
| Customised text | € 95.00 | per hour with a minimum of € 125.00 for customisation support and/or consultancy |
| Claim handling | € 250.00 | per claim (legal costs not included) |
| Urgent processing | € 150.00 | per guarantee |
| Duplicate guarantee | € 75.00 | per duplicate |
| Extra copy guarantee | € 25.00 | per copy |
| Support or consultancy (1) | € 95.00 | per hour with a minimum of € 50.00 for additional support and/or consultancy |
| Other handling fee | € 25.00 | for all extra not listed handling |
| Communication | | |
| Swift | € 25.00 | per message |
| Reception (ready for shipment) | € 10.00 | per postal |
| Certified mail | € 15.00 | per postal |
| Courier service DHL (8) | € 20.00 € 40.00 | per postal within the Netherlands per postal outside the Netherlands |
| Urgent courier service | Costs of urgent courier services | |
| Extradeal | | |
| Extradeal setup fee | € 250.00 | |

- (1) Price excluding VAT.
- (2) This rate applies to web-based submissions, otherwise we will charge an additional fee of € 50.00. If web-based submissions are not available to you we will offer you our standard ABN AMRO submission form. In that case the additional fee will not apply.
- (3) Additional handling fee applies in case the collection is to be presented to a new drawee.
- (4) This rate applies to web-based submissions, otherwise we will charge an additional fee of € 15.00. If web-based submissions are not available to you we will offer you our standard ABN AMRO submission form. In that case the additional fee will not apply.
- (5) Calculated per calendar month. A part of a month will be calculated as a whole month.
- (6) Additional € 150.00 will be charged to the presenting party in case ABN AMRO did not give approval to address the goods to the bank.
- (7) Examples: Request to receive copy of messages, status-update forwarding documents, forwarding documents to 3rd party (excl. courier cost).
- (8) € 10.00 when courier DHL contract of the client is used or when postal are collected by client at ABN AMRO.
- (9) Issuing fee will be charged for reactivating an import L/C which has been expired.
- (10) Plus the cost of the foreign bank in case the guarantee must be issued through a local bank abroad.
- (11) Guarantee commission is charged for the duration of the guarantee, per month on the outstanding balance of the guarantee (part of the month will be charged as a whole month).
- (12) Guarantee commission is standard 1.00% per annum when a cash cover is used as collateral.

Modifications reserved, rates per July 1st 2019