

<b>Domestic Payments</b>		SEK	
<b>Incoming</b>		<b>Electronic</b>	<b>Manual</b>
Bankgirot receivables/Credit to account		1.50	
Direct debit		2	
Mandate over web-page		10	
Cheque deposit			35
<b>Outgoing</b>			
Payment to Bangirot/Debit to account		1.50	200
Dividend Payments to account		1.50	
Credit to account with advice (via Connect)		15	200
Salary		1.50	200
Banker's draft		25	200
Intra-group transfer within DNB			200
Express payment		50	200
Payment Plusgiro		4	200
<b>Bankgirot</b>			
Bankgirot services			1000
List of updates in paper			20
Stop in limit check			600
Extra copy of file			500
Credit advice on paper			20
BgID (Security card for Bankgiro services only)			1250
<b>International Payments</b>			
<b>Incoming</b>			
EU payment SEK <sup>1</sup>		2.50	
SEPA payment <sup>2</sup>		2.50	
General payment		60	
Cheque deposit (banker's draft)			300
<b>Outgoing</b>			
EU payment SEK <sup>1</sup>		2.50	200
SEPA payment <sup>2</sup>		2.50	200
General payment <sup>3</sup>		50	200
Express payment <sup>3</sup>		50	200
Intra-group transfer within DNB			200
Banker's draft		300	300
Receiver bank charges <sup>3</sup>		200	200
Third country currency fee <sup>4</sup>		50	50
<b>Account Maintenance</b>			
Corporate account	Yearly		2 400
Establishment	Per company		3 000
Account statement (on paper)	Monthly		150
Additional account statement/payment with advice (on paper)			300

Swift Services		
<b>Accounts in DNB:</b>		
MT940 (end of day customer statement)	Yearly	2 000
MT940 (end of day customer statement) to other banks	Yearly	3 000
MT101 (request for transfer) <sup>5</sup>	According to offer	
<b>Accounts with other banks:</b>		
MT940 (end of day customer statement)	Yearly	600
MT101 (request for transfer)		Free
Cash Pool		
International Cash Pool	According to offer	
Multibank	According to offer	
Liquidity reporting tool		
Cash pool and liquidity reporting tool		
Account service		
Certificate of Deposit	Per each	350
Audit confirmation	Per each	350
Overdraft on account (per occurrence)	Per each	200
e-Invoice		
e-Invoice	According to offer	
Electronic Banking		
DNB Connect	Yearly	2 000
Communication		
File transfer via DNB Connect	Yearly	2 000
File transfer with external communication (Bankgiro Link)	Per file	13
FTP via VPN- communication	According to offer	
DNB File Gateway	According to offer	
Integrated Payment solution		
INPS	According to offer	
Other services		
Verification enquiry to another bank		200
Stop order: cheque		500
Claims (stop/cancellation of payment, excl. charges incurred in other banks)		300
Investigation	Per hour	1000
Repair fee for payments		100

<sup>1</sup> General payment in SEK within the EU and Norway, Iceland, Andorra, Liechtenstein, Switzerland, San Marino, Monaco and the Vatican City State with a maximum of SEK 500,000. The payment will be sent as normal payment and the sender and recipient pays its respective charges.

<sup>2</sup> General payment in EUR between accounts within the EU and Norway, Andorra, Iceland, Liechtenstein, Switzerland, San Marino, Monaco and the Vatican City state in EUR. The sender and recipient pay its respective charges.

<sup>3</sup> One-off charge, in addition to our standard charge, where you have specified that you will pay all charges yourselves. If receiving bank charges more than minimum SEK 200 for payments in a non-EU/EEA-currency and payments to beneficiaries outside the EU/EEA, DNB reserves the right to debit the payer's account in arrears.

<sup>4</sup> A payment in a currency other than SEK, EUR or the currency of the recipient country.

<sup>5</sup> The prices for electronic payment orders apply.