

## Tariff of charges for corporate customers

Effective from September 1<sup>st</sup> 2020

All tariffs in Danish kroner (DKK)

This tariff lists the most common charges for corporate customers in Nordea Danmark, filial af Nordea Bank Abp, Finland. Other charges appear from separate customer tariffs or may be obtained on request.

We may change our charges or introduce new charges without notice. We provide information on such change through electronic channels to all customers and/or by advertisements in the press.

### Deposits into corporate accounts at the branch counter (Danish notes and coins)

Deposit ..... 50.00

### Withdrawals from counter (Danish notes and coins) corporate accounts at the branch

Up to and including 5 withdrawals per month ..... 0.00

More than 5 withdrawals per month, each ..... 50.00

### Recommended charges for money counting agreement for corporate customers/store chains

Counting of Danish notes and coins

Subscription per Quarter ..... 300.00

Price per Night safe bag ..... 20.00

Faulty night safe bags, per faulty bag ..... 50.00

Coins in night safe bags, per bag with coins ..... 10.00

Deposit in branches at counter ..... 50.00

Charges for large customers/store chains are agreed on an individual basis.

### Nordea Business Deposit Card

Price per Card per Year ..... 150.00

Price per Deposit in ATM ..... 10.00

Price per Currency deposit ..... 40.00

### Foreign currency

Purchase and sale of cash in foreign currency

per exchange ..... 40.00

International standard transfer via branch, each ..... 200.00

EU Payment via branch, each ..... 200.00

### Transfer forms

Establishment per creditor number ..... 700.00

Subscription quarterly per form by electronic advice ..... 75.00

Subscription quarterly per form by advice on paper ..... 150.00

### Netbank

Here are a few examples:

Subscription with separate power(s) of attorney with NemID, quarterly ..... 100.00

Subscription with joint power(s) of attorney with NemID, quarterly ..... 250.00

Power of attorney/user agreement per registered user, quarterly ..... 25.00

Creation/change of power of attorney/user agreement ..... 0.00

### Outgoing payments, each

Transfers to accounts with other banks:

Standard credit transfer ..... 1.25

Same-day credit transfer ..... 4.00

Express credit transfer ..... 8.00

Transfer form ..... 1.25

International ordinary transfer ..... 50.00

EU Payment ..... 4.00

Credit transfer via "OverførselsService" ..... 1.25

Callback of transfers to other domestic banks ..... 350.00

Transfer to accounts with Nordea in Denmark ..... 0.00

NemKontoBetaling, per enquiry ..... 1.00

NemKontoBetaling, per standard credit transfer ..... 1.25

NemKontoBetaling, per same day credit transfer ..... 4.00

### Incoming payments, each

Transfer form and reference payments ..... 1.25

### Bank statements

Sent on Nordea's initiative, per statement ..... 0.00

Extraordinary bank statement, per statement ..... 15.00

Copy of previous statement, per statement ..... 40.00

Statement order in the ATM ..... 10.00

### Hourly rate

For unpriced services, including retrieval of vouchers, audit requests, extension of credits, per hour ..... 1,000.00

Additional information on domestic posting, Swift copy, Return an incoming payment, recall an outgoing payment, per hour ..... 200.00

### Corporate customer relationship

New corporate customer relationship ..... 4,800.00

New corporate customer relationship

with personal commitment\* ..... 2,400.00

Monthly fee Nordea Business

- Start 95/35\*\*

- Plus 195/75\*\*

- Pro 275

\*\*If you have personal banking relations like Housing Finance, Premium Banking – or Private Banking you obtain a discount on Nordea Business Start og Nordea Business Plus.

### Housing associations (cooperative housing and owners' associations)

Establishment of customer relationship ..... 2,400.00

Annual fee ..... 3,000.00

(It is possible to deviate from the fee if the customer relationship includes loans and credits)

### Corporate cards, per card

First Card per year ..... 495.00

First Card Executive per year ..... 1,295.00

Visa/Dankort with company liability per year ..... 150.00

### Sale of coins

Customers with Nordea, per roll of coins ..... 2.00