

## Tariff of charges for corporate customers

Effective from 1<sup>st</sup> of July 2026

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.

### Nordea Business Base

Nordea Business Base is our basic package for business customers, and it includes online banking, payment cards, accounts, and other benefits. (Read more at [nordea.dk/erhverv/bliv-erhvervskunde](http://nordea.dk/erhverv/bliv-erhvervskunde))

Establishment .....	0,00
Price per month .....	245,00
Price per month for customers who are also Premium or Private Banking customers or have home financing with Nordea.....	125,00

### Nordea Business (Online banking for businesses)

Selected customers can pay separately for Nordea Business without Nordea Business Base, based on their overall usage of the bank.

Establishment .....	0,00
Price per quarter, incl. one user .....	375,00
Price per quarter for each additional user .....	90,00

### Nordea Business Deposit Card

Price per Card per Year.....	150,00
Price per Deposit in ATM.....	10,00
Price per Currency deposit.....	40,00

### Valuta

Purchase and sale of cash in foreign currency per exchange .....	100,00
International standard transfer via branch, each .....	300,00
EU Payment via branch, each .....	60,00
International Express Transfer via branch, each .....	550,00

Transfers for deposit to an account with Nordea in Denmark:

- if the remitter has stated the correct account number .....	60,00
- in euro from another EU member state.....	0,00

### Transfer forms

Establishment per creditor number .....	1.200,00
Subscription quarterly per form by electronic advice .....	75,00
Subscription quarterly per form by advice on paper .....	150,00

### Outgoing payments, each (via digital channels)

Standard credit transfer .....	1,25
Same-day credit transfer .....	4,00
Express credit transfer.....	8,00
Transfer form .....	1,25
Credit transfer via "OverførselsService".....	1,25
Returned payment from beneficiary bank .....	35,00
NemKontoBetaling, per enquiry .....	1,00
NemKontoBetaling, per standard credit transfer.....	1,25
NemKontoBetaling, per same day credit transfer .....	4,00
EU Payment.....	4,00
International ordinary transfer .....	60,00
International Express transfer .....	400,00
Intercompany Payment to other financial institutions.....	250,00

### Incoming payments, each

FI og referencebetaling .....	1,25
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### Exchange rates

Rates of exchange for international transfers see [www.nordea.dk/nordeakurser](http://www.nordea.dk/nordeakurser) for further information.

### Cut-off and execution time

International transfers are made available to the bank's correspondent bank as indicated at [www.nordea.com/en/our-services/cash-management/cut-off-times](http://www.nordea.com/en/our-services/cash-management/cut-off-times). The transfer is available to beneficiary in accordance with rules and usage in the beneficiary's country.

### Corporate Netbank

Establishment fee, per connected company .....	500,00
Change fee .....	500,00
Company connection fee, per month, per company .....	75,00
User fee, per month, per user .....	35,00
Account connection fee, per month, per connected account .....	20,00

### Corporate Access Lite

Subscription fee / month (up to 3 accounts) .....	100,00
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### Bank statements

Sent on Nordea's initiative, per statement.....	0,00
Extraordinary bank statement, per statement .....	75,00
Copy of previous statement, per statement.....	75,00
Statement ordered in the ATM .....	10,00

### Hourly rate

For unpriced services, including retrieval of vouchers, audit requests, extension of credits, per hour .....	1.000,00
Simple transaction/account enquiry.....	100,00
Complex transaction/account enquiry .....	300,00

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

Annual fee .....	3.000,00
(It is possible to deviate from the fee if the customer relationship includes loans and credits)	
Netbank with user agreement per year .....	1.000,00
Creation/change of attorney/user agreement.....	600,00

### 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