



BNP Paribas S.A. Denmark,  
filial af BNP Paribas S.A, Frankrig

## Cash Management Fee Schedule

Valid from 11/2025



## BNP Paribas S.A. Denmark, filial af BNP Paribas S.A. Frankrig

Branch Address:

Adelgade 12, 1st floor  
1304 Copenhagen K  
Denmark  
Tel: +45 32 71 19 00  
SWIFT BIC: FTSBDKKK  
CVR-number: 38451634



## Transactions & Services - Fees

### Payments

#### SEPA Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>SEPA Credit Transfer</b>			
SEPA CT - Standard	/Transaction	2.00	DKK
SEPA CT - Same day value	/Transaction	5.50	DKK
SEPA CT - In-house	/Transaction	2.00	DKK
SEPA CT - Intercompany	/Transaction	100.00	DKK
<b>SEPA Direct Debit (Debtor Side)</b>			
SEPA DD - CORE (Debtor Side)	/Transaction	5.00	DKK
SEPA DD - B2B (Debtor Side)	/Transaction	5.00	DKK

#### Domestic Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Domestic Credit Transfer</b>			
Domestic CT - Standard	/Transaction	2.00	DKK
Domestic CT - Same day / faster payment	/Transaction	5.50	DKK
Domestic CT - Urgent (RTGS)	/Transaction	450.00	DKK
Domestic CT - In-house	/Transaction	2.00	DKK
Domestic CT - Intercompany	/Transaction	100.00	DKK
Domestic CT - Salary	/Transaction	1.15	DKK
Domestic CT - FI / Giro card	/Transaction	2.00	DKK



International Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>International Credit Transfer</b>			
International CT - Standard	/Transaction	90.00	DKK
International CT - Urgent	/Transaction	450.00	DKK
International CT - In-house	/Transaction	85.00	DKK
International CT - Intercompany	/Transaction	225.00	DKK
Euro RTGS - Urgent	/Transaction	450.00	DKK
Euro RTGS - Intercompany	/Transaction	100.00	DKK

## Collections

SEPA Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>SEPA Direct Debit (Creditor Side)</b>			
SEPA DD - CORE (Creditor Side)	/Transaction	5.00	DKK
SEPA DD - B2B (Creditor Side)	/Transaction	5.00	DKK
<b>SEPA Credit Transfer (Incoming)</b>			
SEPA CT Incoming - Standard	/Transaction	1.15	DKK
SEPA CT Incoming - In-House	/Transaction	1.15	DKK
SEPA CT Incoming - Intercompany	/Transaction	1.15	DKK

Domestic Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Domestic Credit Transfer (incoming)</b>			
Domestic CT incoming - Standard	/Transaction	1.15	DKK
Domestic CT incoming - Urgent (RTGS)	/Transaction	40.00	DKK
Domestic CT incoming - FI card	/Transaction	1.15	DKK
Virtual IBAN - Transaction fee	/Transaction	0.75	DKK



## International Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>International Credit Transfer (Incoming)</b>			
International CT incoming - Standard	/Transaction	50.00	DKK
International CT incoming - In-house	/Transaction	50.00	DKK
International CT incoming - Intercompany	/Transaction	50.00	DKK

## Other Services

## Transaction Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Processing services</b>			
OUR charge	/Transaction	230.00	DKK
<b>R Transactions</b>			
SEPA CT - R Transactions (credit)	/Transaction	45.00	DKK
International CT - R Transactions	/Transaction	45.00	DKK
SEPA DD - R Transactions - CORE (debtor side)	/Transaction	45.00	DKK
SEPA DD - R Transactions - B2B (debtor side)	/Transaction	45.00	DKK
SEPA DD - Processing Fee for A Notification About Rejection of Direct Debit	/Transaction	10.00	DKK
<b>Non-STP services</b>			
Cancel	/Occurrence	150.00	DKK
Investigation	/Hour	900.00	DKK
Manual input	/Transaction	1,200.00	DKK

## Account Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Account Services</b>			
Account Maintenance	/Month /Account	1,500.00	DKK
Investigation	/Occurrence	900.00	DKK
Production Of Duplicate Upon Customer Request	/Occurrence	450.00	DKK



Other Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Client Implementation</b>			
Cash Management – Client Implementation	/Implementation	7,500.00	DKK
<b>Certification</b>			
Audit certificate upon customer request	/Occurrence	1,500.00	DKK
Administrative and Legal Update per legal entity	/Year / Legal Entity	4,050.00	DKK
<b>Client services support</b>			
Client services support upon customer request	/Hour	980.00	DKK
Cash Customer Services (CCS)	/Month	2,815.00	DKK
Copy of SWIFT message	/Occurrence	450.00	DKK
<b>Virtual IBAN</b>			
Virtual IBAN – Implementation fee	/Occurrence	7,500.00	DKK
Virtual Account – Subscription fee	/Month / Account	400.00	DKK
<b>Cash In Transit</b>			
Cash in transit – Servicing fee	/Quarter /Entity	1,870.00	DKK
<b>eSett</b>			
eSett – Service fee	/Month / Account	7,000.00	DKK
eSett – Implementation fee	/Occurrence	15,000.00	DKK



## Liquidity Management

### Physical Pooling

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Physical Pooling – Cash Concentration</b>			
Physical Pooling – Implementation fee	/Implementation	8,500.00	DKK
Physical Pooling – Master account	/Month /Account	255.00	DKK
Physical Pooling – Cash Intercompany – Lending / Borrowing interest statement	/Month /Account	250.00	DKK
Physical Pooling – Cash Intercompany – Lending / Borrowing email alerts	/Month /Account	35.00	DKK
Physical Pooling – Participating account – Within BNPP	/Month /Account	450.00	DKK
Physical Pooling – Participating account – 3 <sup>rd</sup> party bank	/Month /Account	855.00	DKK
Physical Pooling – Cash Concentration – Balance alert email	/Month /Account	90.00	DKK
<b>Physical Pooling – Cash Intercompany</b>			
Physical Pooling – Cash Intercompany – Lending / Borrowing position statement	/Month /Account	170.00	DKK

## Channels and Information Reporting

### Connexis

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Connexis Cash - Implementation</b>			
Connexis Cash – Implementation Fee	/Implementation	4,000.00	DKK
Connexis Cash – Additional Training Session – At Client Site	/Training	2,845.00	DKK
Connexis Cash – Additional Training Session - Remote	/Training	1,500.00	DKK
<b>Connexis Cash – Servicing</b>			
Connexis Cash – Servicing Fee – Reporting & Cash Modules	/Month /Account	450.00	DKK
Connexis Cash – Servicing Fee – Reporting & Cash Modules – 3 <sup>rd</sup> Party Bank	/Month /Account	850.00	DKK
Connexis Cash – Servicing Fee - Liquidity Management Module – Cash Intercompany	/Month /Account	225.00	DKK



Connexis Cash – Servicing Fee – Liquidity Management Module – Cash Concentration	/Month /Account	1,700.00	DKK
Connexis Cash – Servicing Fee – Gateway Online	/Month /Account	3,000.00	DKK
<b>Connexis Cash – Other Services</b>			
Connexis Cash – Other Services – Security Token	/Token	255.00	DKK
Connexis Cash – Other Services – Update User Token	/Token	125.00	DKK
Connexis Cash – Other Services – Block / Unblock User	/Event	75.00	DKK
<b>Connexis Gateway</b>			
Connexis Gateway – Implementation Fee	/Implementation	25,700.00	DKK
Connexis Gateway – Servicing Fee – Reporting & Cash Modules	/Month /Account	855.00	DKK

## SWIFTNET

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>SWIFTNET Implementation</b>			
SWIFTNET – Implementation Fee – FIN / FILEACT	/Implementation	20,000.00	DKK
<b>SWIFTNET - Servicing</b>			
SWIFTNET – Servicing Fee – Client to Bank & Bank to Client	/Month /Account	425.00	DKK
SWIFTNET – Servicing Fee – Client to Bank & Bank to Client – 3 <sup>rd</sup> Party Bank	/Month /Account	600.00	DKK
<b>SWIFTNET – Other Services</b>			
SWIFTNET- Other Services – Security Token (3Skey)	/Item	700.00	DKK



Global EBICS

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Global EBICS - Implementation</b>			
Global EBICS – Implementation Fee	/Implementation	20,000	DKK
<b>Global EBICS – Servicing</b>			
Global EBICS – Servicing Fee – Client to Bank & Bank to Client	/Month /Account	450.00	DKK
Global EBICS – Servicing Fee – Client to Bank & Bank to Client- 3 <sup>rd</sup> Party Bank	/Month /Account	600.00	DKK
<b>Global EBICS – Other Services</b>			
Global EBICS – Other Services – Security Token (3Skey)	/Item	700.00	DKK

Data exchange

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Account Statement</b>			
Electronic Reporting Standard	/Month	450.00	DKK
Electronic Reporting Premium	/Month	550.00	DKK
<b>Transaction Reporting</b>			
Reception of MT101	/Month / Account	750.00	DKK
Transactions Detailed Reporting	/Month	300.00	DKK
Local Reporting DK - FI Card Reporting	/Month	400.00	DKK



## Terms & Conditions

### General Information

All charges are in DKK.

Charges are applied for standard transaction volumes. Unless otherwise is agreed fees will be debited your account in the beginning of each month.

Payments marked with charge code OUR are subject to surcharge according to the price list. No further fees in relation to charge code OUR will be applied after execution.

The scale of charges is subject to the general terms and conditions of BNP Paribas S.A. Denmark, filial af BNP Paribas S.A. Frankrig which also reserves the right to charge additional fees for other services not listed in this catalogue.

### Value Dates and Execution Time

The value dates for electronic payment transactions are stated below.

#### Domestic Transfers

Standard transfer (Account to Account) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

For FI and Giro the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Via Danish Central Bank the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

Same-Day-Value transfer (SDVA) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

For domestic incoming, the value date will be Bank Business Day on which the funds are available.

#### SEPA Transfers

For a SEPA Credit Transfer, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking +1 Bank Business Day.

For a SEPA Credit Transfer Urgent, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

For SEPA incoming, the value date will be Bank Business Day on which funds are available.

#### International Transfers

##### **Outgoing payments without currency conversion**

Standard payment (non-urgent): the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Urgent, INTC, CORT:

The value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking

##### **Outgoing payments with currency conversion**

Standard payments in EEA currencies with destination within EEA: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.



Standard payments in other currencies: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 2 Bank Business Days.

URGP, SDVA, INTC, CORT: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking

NB! The execution time may be extended depending on the time zone of the payment currency or destination.

### **Incoming payments without currency conversion**

Standard payments (non-urgent) EEA payment currency:

The value date will be Bank Business Day on which the funds are available

URGP, SDVA, INTC, CORT:

The value date will be Bank Business Day on which the funds are available.

### **Incoming payments with currency conversion**

Standard payments EEA currencies: The value date will be Bank Business Day on which the funds are available

Standard payments (non-urgent) other currencies:

The value date will be Bank Business Day on which the funds are available + 2 Bank Business Days

URGP, SDVA, INTC, CORT: The value date will be Bank Business Day on which the funds are available.

Currency conversions involving exotic currencies may take extra days extra both for incoming and outgoing payments.

## **Cut-Off Times**

The Bank executes payment on orders on Bank Business Days. The Bank has established cut-off times for the Payment Order Receipt Time.

Cut-off times (COT) define the end of a Bank Business Day in relation to, but not limited to, Payment Order Receipt Time, value dates, receipt of funds and possibility of revocation of payment orders.

In determining the point in time of receipt of order:

Any order received by the Bank before cut-off time on any given Bank Business Day will be treated the same Bank Business Day;

Any order received by the Bank at or after the cut-off time on any given Bank Business Day shall be treated the next Bank Business Day; and

Any order received by the Bank on a day which is not a Bank Business Day will be treated the next Bank Business Day.

### **Domestic Transfers**

The cut-off time for domestic standard transfer is D-1 15:00.

The cut-off time for SDVA is D 10:30.

The cut-off time for domestic Urgent transfer via the Danish Central Bank is D 11:00.



The cut-off time for incoming domestic is D 14:00.

#### SEPA Transfers

The cut-off time for standard EUR payments is D-1 17:00.

The cut-off time for Urgent EUR payments is D 14:00.

The cut-off time for incoming SEPA transfers is D 15:00.

#### International Transfers

The cut-off time for non-Urgent transfers in DKK is D-1 10:00.

The cut-off time for Urgent transfers in DKK is D 10:00.

The cut-off time for non-Urgent Transfers in EUR is D-1 16:00.

The cut-off time for Urgent transfers in EUR D 16:00.

The cut-off time for non-Urgent transfers in GBP is D-2 15:00.

The cut-off time for Urgent transfers in GBP is D 15:00.

The cut-off time for non-Urgent transfers in NOK is D-1 10:00.

The cut-off time for Urgent transfers in NOK is D 10:00.

The cut-off time for non-Urgent transfers in SEK is D-1 11:00.

The cut-off time for Urgent transfers in SEK is D 11:00.

The cut-off time for non-Urgent transfers in USD is D-2 16:00.

The cut-off time for Urgent transfers in USD D 16:00.

The cut-off time for incoming currency transfer is equal to the above cut-off time per currency.

D= day when funds are available at Beneficiary's Bank = Settlement Date.

Cut-off times for currencies not mentioned above are available upon request (in which case the applicable conditions will be given prior to the ordering).

## Interest Rates

The Bank applies the following credit interest rates:

Interest rate on SEK credit balances is 0 %.

Interest rate on DKK credit balances is 0 %.

Interest rate on NOK credit balances is 0 %.

Interest rate on EUR credit balances is 0 %.

Interest rates on credit balances in other currencies are available on request

The Bank is entitled to demand interest at a higher rate than the standard rate, if unauthorized overdraft is made or an amount due is arrears. The Bank may charge a service fee for any reminders sent.



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All prices listed herein are in DKK and exclude VAT except where stated otherwise.