

PRICE LIST CASH MANAGEMENT SERVICES

Societe Generale Amsterdam

Dear Client,

This document details our fees and charges related to cash management services on accounts held at Societe Generale Amsterdam.

- This price list is valid for accounts held by Corporate Banking clients only.
- Our fees and charges are indicated in EUR without VAT. No VAT is due on the fee items unless otherwise stated.
- All our fees and charges are subject to the General Terms and Conditions of Societe Generale Amsterdam. We reserve the rights to modify our fees and charges in accordance with legal and regulatory provisions.

Current Account

Account Maintenance

Onboarding fee	100,00 per legal entity (charged one month after account opening)
Account closing	75,00 per account
Account maintenance	<i>Please contact us</i>

Account interest conditions

Credit balance conditions	<i>Please contact us</i>
Overdraft conditions	<i>Please contact us</i>
Unauthorized overdraft conditions	€STR + 8% (index floored to zero if negative)

Payments and Collections

Payments

SEPA Credit Transfer	0,09
Domestic EUR Urgent	3,50
International Transfer	25,00

Collections

SEPA Credit Transfer	0,09
EUR Urgent	3,50
International Transfer	25,00

Other fees

Additional charge for paper transfer	100,00
Repair on transaction	15,00
Return of funds	Minimum 15,00

Intermediary banking charges	Any charges invoiced by any intermediary bank will be charged to the parties / accounts concerned depending on the charging option included in the payment instruction
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Direct Debits

Sepa Direct Debit as Debtor (paid out)

SDD B2B and CORE	0,09
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Sepa Direct Debit as Creditor (paid in)

SDD B2B and CORE per item	Free of charge
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SDD B2B and CORE per remittance	0,05
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Rejected or unpaid SDD (R-messages)	20,00
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Connectivity

Global Cash

Implementation fee	Free of charge
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Subscription fee	25,00 per account per month
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Security solutions

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| ▪ 3SKey USB | 90,00 / 3 year |
| ▪ Secure access | 3,00 per user per month |

SWIFTNet FIN and FileAct

Standard and additional services	Please contact us
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SFTP

Standard and additional services	Please contact us
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MT101 and MT940 (international services)

MT940 service agreement	EUR 25 per account per month
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MT942 service agreement	EUR 25 per account per month
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MT101 service agreement	EUR 40 per account per month
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Physical Cash Pooling

Domestic	
International	Please contact us
Intra-day	

Bank Guarantees

Issuing	50,00
Amendment	40,00
Yearly fee	
▪ Maturity 1 year	1%
▪ Maturity 1 – 3 years	1,25%
▪ Maturity 3 – 5 years	1,50%
	<i>Minimum 50,00 per quarter</i>

Letters of credit

Trade services	Please contact us
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Other fees

Audit confirmation letter	125,00 excl. VAT per request
Recommendation letter	75,00 excl. VAT
Investigation fee	Depending on complexity with a min. of 15,00
SWIFT confirmation	10,00
Duplicate paper statement	EUR 3,50 excl. VAT