

Price list

Business customers in Danske Bank

This overview includes the most common products and services for business customers in Danske Bank.

Content

- Deposits, Domestic 3
 - OCR 3
 - eGiro (Cremul) / "Innbetaling total" 3
 - Autogiro 3
 - Single Direct Debit Payment by authorisation (for security trades) - Verdipapirhandel 3
 - AvtaleGiro 4
 - AvtaleGiro electronic signature 4
 - Payments via SWIFT 4
 - Intra-Group transactions 4
 - Manual advices 4
- Disbursements Domestic 4
 - Transactions via District 4
 - Direct Debit 4
 - Direct remittance (file remittance via Nets) 5
 - Giro delivered to the bank 5
 - Brevgiro 5
 - Other manual services 6
- Deposits, foreign 6
 - Transactions within Danske Bank 6
 - Group transfers 6
 - SEPA Direct Debit 6
 - Acquisition cheques 7
- Disbursements, foreign 7
 - Transactions within Danske Bank 7
 - Group transfers 8
 - Group transfers 8
 - SEPA Direct Debit 8
- District, electronic services 9
 - Establishment 9
 - Subscription 9
 - eArchive 9
 - Notifications 9
 - File transfer 9
 - Access to other accounts in other banks in District 9
 - Access to Danske Bank accounts in other banks 9
 - Markets Online 10
- Investment services 10
 - Other prices 11
 - Issuer services 11
- Trade Finance 11
 - Import Letter of Credit 11
 - Export Letter of Credit 11
 - Documentary Collection 12
 - Guarantees 12
- E-invoicing 13
 - E-invoice B2C 13
 - E-invoice b2c with electronic signing 13
 - E-invoice B2B 13
 - Receiving invoices 13
 - Issuing invoices 13
 - Invoice portal 13
- Payment terminals 14
 - Financial agreement 14
 - Transactions 14
- Netaxept 14
- Business packages 15
- Corporate Card 15
 - Transactions 16
 - Invoicing 16
 - Priority Pass 16
 - Other 16
 - MasterCard debit card 16
- Deposit rates 17
- Lending rates 17
- Leasing 17
- Other prices and products 17
 - Inquiries 17
 - Foreign currency deposit account 17
- Contact information 19

Deposits, Domestic

| Electronic transactions | Debit | Credit | Cut-off | Information | Fee in NOK |
|--|-------|--------|----------------|-------------|------------|
| OCR | | | | | |
| Establishment/change | | | | | 1400,00 |
| Cancellation of agreements | | | | | 375,00 |
| Test without giro per hour | | | | | 1 200,00 |
| Subscription, per month | | | | | 110,00 |
| Return information payment reference (KID), per ID | | Day 0 | | | 2,50 |
| Manual registered payment reference (KID), per transaction | | | | | 90,00 |
| Transaction list, per list per agreement | | | | | 110,00 |
| File transmission per assignment | | | | | 6,00 |
| Reordering of file transmission, per account per interval of dates | | | | | 1 200,00 |
| eGiro (Cremul) / "Innbetaling total" (camt.052, camt.053 og camt.054) | | | | | |
| Establishment/change | | | | | 1400,00 |
| Cancellation of agreements | | | | | 375,00 |
| Testing, new/changes in agreement, per hour | | | | | 2 100,00 |
| Subscription (if OCR are not used), per month | | | | | 110,00 |
| Payment with payment reference (KID), per transaction | | | | | 2,50 |
| Payment without payment reference (KID), per transaction | | | | | 2,75 |
| File transfer from MasterCard, per sum record | | | | | 1,25 |
| Autogiro | | | | | |
| Establishment/change | | | | | 650,00 |
| Cancellation of agreements | | | | | 375,00 |
| Test, new/changes in agreement, per hour | | | | | 2 100,00 |
| Subscription, per month | | | | | 110,00 |
| Per transaction without notification | | | 1.45 pm Day 0 | | 4,00 |
| Per transaction with notification | | | 1:45 pm Day 0 | | 12,00 |
| Autogiro payment reminder, per transaction | | | | | 16,00 |
| File transmission, per assignment | | | | | 6,00 |
| Manual registering/change of authorisations, per authorisation | | | | | 400,00 |
| Manual registering, per transaction | | | | | 211,00 |
| Correction of single transactions, per transaction | | | 2.30 pm Day -1 | | 300,00 |
| Change/cancel not settled assignments, per assignment | | | 2:30 pm Day -1 | | 1 200,00 |
| Single Direct Debit Payment by authorisation (for security trades) - Verdipapirhandel | | | | | |
| Establishment/change | | | | | 2100,00 |
| Cancellation of agreements | | | | | 375,00 |
| Test, new/changes in agreement, per hour | | | | | 2 100,00 |
| Subscription, per month | | | | | 110,00 |
| Per transaction | | | 1:45 pm Day 0 | | 10,00 |
| File transmission per transaction | | | | | 6,00 |

| Electronic transactions | Debit | Credit | Cut-off | Information | Fee in NOK |
|---|-------|--------|---|---|------------|
| AvtaleGiro | | | | | |
| Establishment/change | | | | | 1400,00 |
| Cancellation of agreements | | | | | 375,00 |
| Test, new/changes in agreement per hour | | | | | 2 100,00 |
| Subscription, per month | | | | | 110,00 |
| With notification, per transaction | | | At 1 pm last banking day month prior to execution, after 15 th following month | Examples: Due date 16 th May; deadline 30 th April. Due date 14 th May; deadline 31 st March | 4,25 |
| Without notification, per transaction | | | 1 pm Day -9 calendar days | | 2,00 |
| SMS notification, per SMS | | | | | 3,00 |
| Delete collection, per transaction | | | 2 pm Day -1 | | 8,00 |
| Return – incorrect FBO | | | | | 650,00 |
| Mandate overview, per recipient agreement, per agreement ID | | | | | 2 100,00 |
| Change of payment reference [KID] | | | | | 2 100,00 |
| File transmission, per assignment | | | | | 6,00 |
| AvtaleGiro electronic signature | | | | | |
| Establishment/change | | | | | 2100,00 |
| Per signed mandate | | | | | 3,00 |
| Payments via SWIFT | | | | | |
| Per transaction | | | 3:30 pm | | 0,00 |
| Intra-Group transactions | | | | | |
| Within Danske Bank in Norway with/without conversion | | | 6:30 pm | SWIFT | 0,00 |
| From other banks | | | 3:30 pm | SWIFT in NOK | 0,00 |
| Manual advices | | | | | |
| Notification of payment, per payment | | | | | 1,00 |
| Notification of payment, per payment | | | | Paper, postal | 3,00 |
| Notification of payment, per list | | | | Paper, postal | 8,50 |

Disbursements Domestic

| Electronic transactions | Debit | Credit | Cut-off | Information | Fee in NOK |
|---|-------|--------|---------|-------------|------------|
| Transactions via District | | | | | |
| Account adjustment | Day 0 | | 6:30 pm | | 0,00 |
| Salary, per transaction | Day 0 | | 2:30 pm | | 2,00 |
| Without notification, per transaction | Day 0 | | 2:30 pm | | 5,50 |
| With payment reference [KID], per transaction | Day 0 | | 2:30 pm | | 1,75 |
| Invoice ID, by file, per transaction | Day 0 | | 2:30 pm | | 4,50 |
| With notification, per transaction | Day 0 | | 2:30 pm | | 5,50 |
| By payment order, per transaction | Day 0 | | 2:30 pm | | 110,00 |
| SWIFT, domestic, per transaction | Day 0 | | 3:30 pm | NOK | 45,00 |
| SWIFT, express, per transaction | Day 0 | | 3:30 pm | NOK | 120,00 |
| Incorrect SWIFT transaction extra processing, per transaction | | | | | 220,00 |
| Direct Debit | | | | | |
| AvtaleGiro, per transaction | Day 0 | | | | 2,00 |

| Electronic transactions | Debit | Credit | Cut-off | Information | Fee in NOK |
|---|-------|--------|---------------|-------------|------------|
| Autogiro, per transaction | Day 0 | | | | 2,50 |
| Single Direct Debit Payment by authorisation (for security trades in securities) - Verdipapirhandel | Day 0 | | | | 3,00 |
| Direct remittance (file remittance via Nets) | | | | | |
| Establishment/change | | | | | 3 350,00 |
| Cancellation of agreements | | | | | 375,00 |
| Test new agreement/change, per hour | | | | | 2 000,00 |
| File transmission per assignment | | | | | 6,00 |
| Subscription, per agreement, per month | | | | | 325,00 |
| Salary, per transaction | | | 1:45 pm Day 0 | | 5,00 |
| Without notification, per transaction | | | 1:45 pm Day 0 | | 5,00 |
| With payment reference (KID), per transaction | | | 1:45 pm Day 0 | | 3,00 |
| Invoice ID, per transaction | | | 1:45 pm Day 0 | | 5,00 |
| With notification, per transaction | | | 1:45 pm Day 0 | | 9,00 |
| Bank draft, per transaction | | | 1:45 pm Day 0 | | 120,00 |
| Correction, per transaction | | | 2:30 pm Day-1 | | 275,00 |
| Change not settled assignments | | | 2:30 pm Day-1 | | 1 200,00 |
| Delete not settled assignments | | | 2:30 pm Day-1 | | 1 200,00 |
| Payer initiates new balance check | | | | | 1 200,00 |
| Change not settled assignments, per file | | | | | 550,00 |
| Re-opening of outgoing payments rejected due to insufficient funds | | | | | 1 000,00 |
| Re-ordering of certificate eNett | | | | | 2 000,00 |
| Return of bank draft | | | | | 200,00 |
| Manual transactions | | | | | |
| | Debit | Credit | Cut-off | Information | Fee in NOK |
| Payments | | | | | |
| SWIFT to other Norwegian bank | | | 2 pm | | 345,00 |
| SWIFT to other Norwegian bank [Express] | | | 2 pm | | 320,00 |
| Confirmation of transaction by fax | | | | | 125,00 |
| Giro delivered to the bank | | | | | |
| Per transaction | | | | | 45,00 |
| Manual processing, per transaction | | | | | 75,00 |
| Without recipients account number, per transaction | | | | | 230,00 |
| Payment refused by Nets due to insufficient funds, per transaction | | | | | 95,00 |
| Additional notification/receipt, per transaction | | | | | 60,00 |
| Brevgiro¹ | | | | | |
| Subscription, per agreement, per month | | | | | 20,00 |
| Payment, giro form | | | | | 20,00 |
| Without recipients account number, per transaction | | | | | 120,00 |
| Receipt, per transaction | | | | | 16,00 |
| List of receipts | | | | | 10,00 |
| With incorrect information or account with insufficient funds, per transaction | | | | | 300,00 |

¹ Postage per dispatch. Postal office current fees applied.

| Manual transactions | Debit | Credit | Cut-off | Information | Fee in NOK |
|--|-------|--------|---------|-------------|------------|
| Other manual services | | | | | |
| Transfers between own accounts | | | 3:30 pm | | 50,00 |
| Transfers to account held by a third party | | | 3:30 pm | | 50,00 |
| Transfer from account in Danske Bank to other bank | | | 2:40 pm | | 75,00 |
| Payroll submitted, per transaction | | | | | 25,00 |
| Bank draft | | | | | 75,00 |

Deposits, foreign ²

| Electronic transactions | Debit | Credit | Cut-Off | Information | Fee in NOK |
|---|-------|--------|---------|--|------------|
| Incoming payments, foreign | | | | | |
| SWIFT transfer EU regulated (SEPA), per transaction ³ | | Day 0 | 1:45 pm | EUR | 20,00 |
| SWIFT transaction from EU/EEA countries, without conversion, per transaction | | Day 0 | 1:45 pm | EUR, BGN, CHF, CZK, DKK, GBP, HUF, ISK, NOK, PLN, RON, SEK Other currencies | 100,00 |
| | | Day 1 | 1:45 pm | | 100,00 |
| SWIFT transaction from EU/EEA countries with conversion ⁴ , per transaction | | Day 0 | 1:45 pm | NOK, EUR (EUR or NOK account) Other currencies | 100,00 |
| | | Day 1 | 1:45 pm | | 100,00 |
| SWIFT transaction from other countries than EU/EEA countries with/without conversion ⁴ , per transaction | | Day 1 | 1:45 pm | All currencies | 100,00 |
| Transactions within Danske Bank | | | | | |
| SWIFT, EU regulated ³ (SEPA), per transaction | | Day 0 | 5:30 pm | EUR | 20,00 |
| SWIFT, incoming transaction without conversion, per transaction | | Day 0 | 5:30 pm | EUR, BGN, CHF, CZK, DKK, GBP, HUF, ISK, NOK, PLN, RON, SEK Other currencies | 100,00 |
| | | Day 1 | 5:30 pm | | 100,00 |
| SWIFT, incoming transaction with conversion ⁴ , per transaction | | Day 0 | 5:30 pm | EUR, NOK (EUR or NOK account) Other currencies | 100,00 |
| | | Day 1 | 5:30 pm | | 100,00 |
| Group transfers | | | | | |
| SWIFT, between accounts in Danske Bank, without conversion, per transaction | | Day 0 | 6:30 pm | All currencies | 0,00 |
| SWIFT between accounts in Danske Bank, with conversion ⁴ , per transaction | | Day 0 | 6:30 pm | All currencies | 0,00 |
| SWIFT from other bank, without conversion, per transaction | | Day 0 | 1:45 pm | EUR, BGN, CHF, CZK, DKK, GBP, HUF, ISK, NOK, PLN, RON, SEK Other currencies | 170,00 |
| | | Day 1 | 1:45 pm | | 170,00 |
| SWIFT from other bank, with conversion, per transaction | | Day 2 | 1:45 pm | All currencies | 170,00 |
| SEPA Direct Debit ⁵ | | | | | |
| Establishment | | | | | 2 500,00 |

² Fee will be drawn from transferred amount if recipient pays expenses in Danske Bank.

³ Transaction must be in EUR to EU/EØS, and provided correct IBAN and BIC. Cost shared between payee and recipient. For transactions with conversion to an account in another currencies than NOK, value date Day 1.

⁴ For currency not noted daily on www.danskebank.no, transaction must be received at the latest 1 bank day before credit entry.

| Electronic transactions | Debit | Credit | Cut-Off | Information | Fee in NOK |
|--|-------|--------|---------|-------------|------------|
| Change of agreement | | | | | 450,00 |
| Subscription, per month | | | | | 100,00 |
| Collection, per transaction | | Day 0 | 6 pm | | 30,00 |
| Refund before 8 weeks, per transaction | | | | | 25,00 |
| Refund later than 8 weeks for Core and the day after settlement for B2B, per transaction | | | | | 300,00 |

| Manual transactions | Debit | Credit | Cut-Off | Information | Fee in NOK |
|--|-------|--------|---------|-------------|--|
| Acquisition cheques | | | | | |
| Cheque drawn on Danske Bank in NOK | | Day 1 | 2 pm | Per cheque | 50,00 |
| Cheque drawn on Danske Bank in other currencies than NOK | | Day 1 | 2 pm | Per cheque | 100,00 |
| Cheque drawn on Norwegian bank | | Day 1 | 2 pm | Per cheque | 50,00 |
| Cheque drawn on foreign bank in NOK | | Day 7 | 2 pm | Per cheque | 50,00 |
| Cheque drawn on third country ⁶ | | Day 7 | 2 pm | Per cheque | 100,00 |
| Cheque in foreign currency for debt collection | | | 2 pm | Per cheque | 0.5% of the cheque amount, min. 500 max. 5,000 |

Disbursements, foreign^{7,8}

| Electronic transactions | Debit | Credit | Cut-Off | Information | Fee in NOK |
|--|-------|--------|----------|-------------------------------|------------|
| Outgoing payments, foreign | | | | | |
| SWIFT transfer, EU-regulated, with/without conversion ⁹ (SEPA), per transaction | Day 0 | Day 1 | 5:30 pm | | 30,00 |
| SWIFT with/without conversion, per transaction ¹⁰ | Day 0 | Day 1 | 5:30 pm | EUR | 80,00 |
| | Day 0 | Day 2 | 5:30 pm | Other currencies | 80,00 |
| SWIFT express with/without conversion ¹¹ , per transaction | Day 0 | Day 0 | 12:00 pm | BGN, ISK, PLN, RON | 375,00 |
| | Day 0 | Day 0 | 1:00 pm | CHF, CZK, HUF | 375,00 |
| | Day 0 | Day 0 | 3:30 pm | DKK, EUR, GBP, NOK, SEK, USD | 375,00 |
| | Day 1 | Day 1 | 3:30 pm | Other currencies | 375,00 |
| Transactions within Danske Bank | | | | | |
| SWIFT, EU-regulated with/without conversion ^{9,12} (SEPA), per transaction | Day 0 | Day 0 | 5:30 pm | EUR | 30,00 |
| SWIFT, without conversion, per transaction ¹³ | Day 0 | Day 0 | 5:30 pm | EUR, BGN, CHF, CZK, DKK, GBP, | 80,00 |

⁵ The due date must be a SEPA banking day (TARGET day)

You can send B2B and Core SEPA DD collections to your debtor 1 TARGET day before the due date - The cut-off time is 12:00 CET/CEST

You can cancel SEPA DD collections 1 calendar day before the due date - The cut-off time is 22:00 CET/CEST

⁶ The fee charged for cheque in EUR follows the fee for cheques in the individual country

⁷ If the customer pays the beneficiary costs: NOK 250,- for each transfer

⁸ When the selling rate/fixing rate is used, the cut-off time is 2:15 pm, using spot rate the cut-off is specified in the pricelist. When using Telex file format the cut-off is 2:15 pm

⁹ Applies for transactions in EUR to EU/EEA countries. Provided correct IBAN and BIC, cost shared between recipient and payee.

¹⁰ For Danish kroner (DKK) cut-off is 1 pm if the recipients bank do not have an account in Danske Bank

¹¹ For Danish kroner (DKK) cut-off is 1 pm if the recipients bank do not have an account in Danske Bank

¹² Applies for transfers to Danske Bank in Denmark, Sweden, Norway, Finland, Poland, Luxemburg, Ireland, Northern Ireland and UK. For transactions to other Danske Bank units cut-off is 3:30 pm

¹³ Applies for transactions to Danske Bank in Denmark, Sweden, Norway, Finland, Poland, Luxemburg, Ireland, Northern Ireland and UK. For transactions to other Danske Bank units cut-off for DKK, EUR, GBP, NOK and SEK 3:30 pm and for BGN, CHF, CZK, HUF, ISK, PLN and RON 11 am.

| Electronic transactions | Debit | Credit | Cut-Off | Information | Fee in NOK |
|---|-------|--------|----------|---|------------|
| | | | | ISK, NOK, PLN, RON, SEK | |
| | Day 0 | Day 2 | 5:30 pm | Other currencies | 80,00 |
| SWIFT, with conversion, per transaction | Day 0 | Day 0 | 5:30 pm | EUR | 80,00 |
| | Day 0 | Day 2 | 5:30 pm | Other currencies | 80,00 |
| | | | | | |
| Group transfers | | | | | |
| SWIFT between accounts in Danske Bank, with/without conversion ¹⁴ , per transaction | Day 0 | Day 0 | 6:30 pm | All currencies | 0,00 |
| SWIFT intra-group transactions to other banks, with/without conversion, per transaction ¹¹ | Day 0 | Day 0 | 12:00 pm | BGN, ISK, PLN, RON | 175,00 |
| | Day 0 | Day 0 | 1:00 pm | CHF, CZK, HUF | 175,00 |
| | Day 0 | Day 0 | 3:30 pm | NOK, DKK, EUR, SEK, USD, GBP | 175,00 |
| | Day 1 | Day 1 | 3:30 pm | Other currencies | 175,00 |
| Incorrect SWIFT transaction/extra processing, per transaction | | | | | 220,00 |
| Missing/incorrect IBAN number, per transaction | | | | | 220,00 |
| Transaction confirmation by fax | | | | | 125,00 |
| Manual transactions | Debit | Credit | Cut-Off | Information | Fee in NOK |
| Payments | | | | | |
| SWIFT, EU-regulated with/without conversion ⁹ , (SEPA), per transaction | Day 0 | Day 0 | 14:00 pm | EUR | 330,00 |
| SWIFT, per transaction ¹⁵ | Day 0 | Day 1 | 2 pm | EUR | 380,00 |
| | Day 0 | Day 2 | 2 pm | Other currencies | 380,00 |
| SWIFT express, with/without conversion, per transaction | Day 0 | Day 0 | 10 am | BGN, CHF, CZK, HUF, ISK, LTL, LVL, PLN, RON | 550,00 |
| | Day 0 | Day 0 | 11 am | DKK | 550,00 |
| | Day 0 | Day 0 | 2 pm | EUR, GBP, NOK, SEK, USD | 550,00 |
| | Day 1 | Day 1 | 2 pm | Other currencies | 550,00 |
| Incorrect SWIFT transaction/extra processing, per transaction | Day 1 | Day 1 | 2 pm | Other currencies | 220,00 |
| Missing/incorrect IBAN, per transaction | | | | | 220,00 |
| Transaction confirmation by fax | | | | | 125,00 |
| Group transfers | | | | | |
| Between accounts in Danske Bank ¹⁴ , with/without conversion, per transaction | Day 0 | Day 0 | 2 pm | All currencies | 300,00 |
| To other bank, with/without conversion, per transaction | Day 0 | Day 0 | 2 pm | NOK, DKK, SEK, EUR, USD, GBP | 475,00 |
| | Day 1 | Day 1 | 11 am | BGN, CHF, CZK, HUF, ISK, LTL, LVL, PLN, RON | 475,00 |
| | Day 1 | Day 1 | 2 pm | Other currencies | 475,00 |
| Cheque in foreign currency | | | | | |
| | | | | | 260,00 |
| SEPA Direct Debit | | | | | |
| SEPA Direct Debit, per transaction | | | | | 30,00 |

¹⁴ Applies for transactions to Danske Bank units in Denmark, Sweden, Norway, Finland, Poland, Luxembourg, Ireland, Northern Ireland and UK. For transactions to other Danske Bank units applies the conditions "SWIFT intra-group transactions to another bank" with Fee in NOK 0,-.

¹⁵ Applies for transfers to EU/EEA countries. For EUR to other countries applies "Other currencies"

District, electronic services

| Service | Fee in NOK |
|---|----------------------|
| Establishment | |
| Account information and online services | 1 000,00 |
| Account information, online services and file transfers | 3 000,00 |
| New corporate under existing agreement | 1 000,00 |
| Subscription | |
| Account information and online services, per country module (other country in which the Danske Bank Group operates), per month | 250,00 |
| Account information, online services and file transfers, per country module (other country in which the Danske Bank Group operates), per month | 550,00 |
| Subscription if more companies are added to the same agreement, per additional corporate, per month | 100,00 |
| Statistics and reports - corporate, per month | 110,00 |
| Statistics and reports - group, per month | 330,00 |
| Cash Flow Forecast module - monthly fee including two users (excl. VAT) | 790,00 |
| Cash Flow Forecast - monthly fee per additional user (excl. VAT) | 250,00 |
| Danske Connect module - per agreement, per month | 100,00 |
| eArchive | |
| Advice on incoming payment, per payment | 0,00 |
| Notifications | |
| Notifications via SMS, email or District front page, per notification (fees from telecommunication companies may be added) | 1,00 |
| File transfer | |
| Incoming files/return of files/corrections of payments in files ¹⁶ | 0,00 |
| Account statements in XML format: Camt53/Camt52/Camt52b, per statement | 12,50 |
| Access to other accounts in other banks in District | |
| Establishment SWIFT MT 940/MT 941/MT 942/MT 950 agreement for one account (account statement sent to Danske Bank from other bank), per customer, per bank | 1 000,00 |
| Account statement received from other bank via SWIFT MT 940/MT 941/MT 942 ¹⁷ , per account statement | 0,00 |
| Establishment SWIFT MT 101 agreement for one account (request for transfer sent from Danske Bank to other bank) per customer, per country, per bank | 2 000,00 |
| SWIFT MT 101, per customer, per country, per month | 200,00 |
| MT 101, per request for transfer | 3,00 |
| Access to Danske Bank accounts in other banks | |
| Establish SWIFT MT 940/MT 941/MT 942 agreement for one account (account statement sent from Danske Bank to other bank) per customer, per country | 1 000,00 |
| Account statement sent to another bank via SWIFT MT 940/MT 941/MT 942/ MT 950, per account statement | 12,50 |
| SWIFT MT 940/MT 941/MT 942 amendment/change of agreement, including additional account number, deletion etc. | 350,00 |
| Establishment SWIFT MT 101 agreement for one account (request for transfer sent to Danske Bank from other bank), per customer, per country | 2 000,00 |
| SWIFT MT 101 subscription, per customer, per country, per month | 250,00 |
| SWIFT MT 101 request for transfer; depends on transfer type, see price list disbursements foreign | |
| SWIFT MT 101 reject because of errors, per transaction | 10,00 |
| Incorrect SWIFT MT 101 transfer/extra, per transaction | 50,00 |
| SWIFT MT 101 amendment/change of agreement, including additional account number, delete etc. | 350,00 |
| Conversion service (Conversion of SEPS payments sent by file in non-ISO 20022 format to ISO 20022 (format)) | |
| Per converted file | 20,00 |
| Per converted payment | 1,00 |
| Direct communication (e.g. Service agency setup, SFTP, FTP, Webservice) | |
| Establishment | 5 000,00 - 50 000,00 |
| Change of existing agreement | 800,00 |
| Other | |
| District, change agreement | 800,00 |
| X.25, TCP/IP via ISDN - directly to Danske Bank | 2 500,00 |
| Connection via external network operator | 2 500,00 |
| Additional help from the bank, per hour | 1 500,00 |

| Service | Fee in NOK |
|---|------------------------|
| Separate notification to sender ¹⁸ , per notification | 10,00 |
| Balance clearing | 10,00 |
| Markets Online | |
| Establishment | 0,00 |
| Monthly subscription | 0,00 |
| Commission rate for trades in Norway | 0,05% |
| Commission rate for trades in Sweden and Denmark | 0,15% |
| Minimum commission for trades in Norway, Sweden and Denmark | 89,00 |
| Commission rate for trades in all other markets | 0,40% |
| Minimum commission for trades in all other markets | 299,00 |
| Proxy-voting at general meetings (international shares) No physical meetings, ex VAT. + foreign costs. | 1 500,00 |
| Collection Service | |
| Establishment, per company, per country | 2 200,00, max 6 700,00 |
| Subscription, per company, per month | 100,00, max 300,00 |
| Logo implementation/modification, per customer number (Creditor identification) | 1 700,00 |
| Modifications | 450,00 |
| <i>If the creditor wants to opt for repayment (in the countries where this is permitted) in accordance to the Collection Service agreement, both a local District module will be needed and authorization to operate the debiting account(s). Fees for this service will be in accordance with this price list.</i> | |
| Printed invoice¹⁹ | |
| Local invoice with OCR payment reference (KID), per invoice | 7,70 |
| International invoice in Europe, excl. VAT, per invoice | 10,70 |
| International invoice outside Europe, excl. VAT, per invoice | 11,80 |

Investment Services

| Share trading via online banking | Fee in NOK / Commission | Minimum commission |
|---|---|--------------------|
| Realtime prices Oslo Børs | 150,00 per started mth. (Realtime with 5-level depth) | |
| Realtime prices OMX (København, Stockholm, Helsinki) | 150,00 per started mth. (Realtime with 5-level depth) | |
| Commission rate for trades in Norway | 0,05 % | 89,00 |
| Commission rate for trades in Sweden and Denmark | 0,15 % | 89,00 |
| Commission rate for trades in all other markets | 0,40 % | 299,00 |
| Proxy-voting at general meetings (international shares) No physical meetings, ex VAT. + foreign costs | 1.500,00 | |
| Direct debit. Single authorisation payment – securities trading, per transaction | 2,00 | |

Custody accounts

| Monthly account holding cost - applies to certificate holdings | Fee in NOK |
|--|------------|
| Holdings from 1 mill. to 1 mrd. | 6,00 |
| -then from 1 mrd. and over. | 3,00 |

| Annual account holding cost - (does not apply to certificates and funds) | Fee in NOK |
|--|-------------------------------------|
| Holding up to kr 100 000,- | 0,00 |
| Holding from 100 000 up to 1 mill. | 350,00 |
| Holding from 1 mill. up to 2 mill. | 500,00 |
| Holding from 2 mill. up to 3 mill. | 650,00 |
| Holding from 3 mill. up to 4 mill. | 750,00 |
| Holding from 4 mill. up to 100 mill. | 750,00 + 100,00 per started mill. |
| Holding from 100 mill. up to 1 mrd. | 10.350,00 + 75,00 per started mill. |
| Holding from 1 mrd. and over | 77.850,00 + 30,00 per started mill. |

| Foreign securities | Fee in NOK |
|-----------------------------------|------------|
| Commission / account holding cost | 0,4 % |
| 0 – 1 000 000.- | 0,1 % |
| Of excess | |

Min. kr 250 pr half year
Calculated by the highest holding pr month by end prices

Other prices

| Transferring securities from Danske Bank | Fee in NOK |
|--|------------|
| Norwegian shares and bonds | 100,00 |
| Foreign shares | 350,00 |

| Other fees | Fee in NOK |
|--|------------|
| Establishment of a trade authorization | 125,00 |
| Establishment of release | 100,00 |
| Annual statement | 0,00 |
| Ordering historical annual statement | 390,00 |
| Ordering change notification | 390,00 |

Issuer services

| Issuer Services Shares | Fee in NOK |
|--|------------|
| Keeping of owner register, pr. shareholder (minimum NOK 5.000 per year) | 1,00 |
| Dividend pr. account (minimum NOK 1.500 per year) | 3,00 |
| Registration of private placement, pr. shareholder | 50,00 |
| Public issue, price pr. assignment | 15.000,00 |
| Issue price pr. account | 50,00 |
| Miscellaneous (postage, etc.) | At cost |
| VPS cost | At cost |

| Issuer Services bonds & certificated | Fee in NOK |
|---|------------|
| Issuance of bonds in NOK (yearly cost) | 15.000,00 |
| Issuance of bonds in foreign currency (yearly cost) | 40.000,00 |
| Issuance of certificates (yearly cost) | 9.000,00 |
| Express fee for payments in foreign currency | 300,00 |

Trade Finance

| Service | Fee in NOK |
|---|---------------------------------------|
| Import Letter of Credit | |
| Issuance commission Pr. quarter | Pr. agreement Minimum 1 200,00 |
| Establishment fee - ordered through District | 1 150,00 |
| Establishment fee - ordered manually | 1 725,00 |
| Amendment fee | 1 150,00 |
| Documentary commission | 0,3 % Minimum 1 725,00 |
| Acceptance commission (if deferred payment) | Pr. agreement Minimum 1 150,00 |
| Preparation/review of LC draft | 1 000,00 |
| Release of goods | 1 000,00 |
| Export Letter of Credit | |
| Advising fee | 1 700,00 |
| Advising fee LC's not utilized with Danske Bank | 2 500,00 |
| Amendment fee | 1 200,00 |
| Documentary commission | 0,3% Minimum 1 725,00 |
| Fee for deferred payment | 1 150,00 |
| Confirmation / acceptance commission | Depending on risk Minimum 1 725,00 |
| Pre-checking documents - pr. control | 1200,00 |
| Preparation/review of LC draft | 1 000,00 |
| Transferring of LC's | 0,5% Minimum 6 000,00 |
| Assignment of proceeds | 1 000,00 |
| Express fee | 1 000,00 |

¹⁸ For payments in District

¹⁹ The price applies for letters up to 50 grams. For items more than 50 grams the applicable postage rate is added.

| Service | Fee in NOK |
|---|-----------------------------------|
| Documentary Collection | |
| Collection commission – import and export | 0,4% Min/Max 1 200,00/4 500,00 |
| Direct Collection (export) in District | 0,3% Min/Max 700,00/3 500,00 |
| Acceptance commission (if deferred payment) | 600,00 |
| Amendment commission | 700,00 |
| Return/release of documents | 900,00 |
| Release of goods | 1 150,00 |
| Guarantees | |
| Guarantee commission pr. agreement | Min. pr. quarter 800,00 |
| Establishment guarantees ordered manually | 3 000,00 |
| Establishment guarantees ordered through District | 2 500,00 |
| Amendment fee manually/District | 3 000,00 / 2 300,00 |
| Claims handling fee | 4 500,00 |
| Advising of guarantees from foreign banks | 2 300,00 |
| Transferring of guarantee | 1 500,00 |
| Preparation/review of guarantee draft | 1 200,00 |
| Express fee | 3 000,00 |
| District | |
| Establishment and use of Trade Finance-module in District | 0,00 |
| General | |
| Other out-of-pocket expenses, i.e. postage, courier, swift etc. will be charged separately. For transactions that requires extraordinary handling, additional charges may be added. For more information on prices, please contact us by phone (+47 915 06030) or by email (tradefinance@danskebank.no). | |

E-invoicing

| Service | Fee in NOK |
|--|----------------|
| E-invoice B2C | |
| Establishment (includes up to 8 hours of testing) | 8 500,00 |
| Standard invoice template | 2 250,00 |
| Subscription, per agreement, per month | 90,00 |
| With invoice hotel, Norwegian banks shared invoice hotel, per transaction | 4,90 |
| Without invoice hotel, (other invoice hotel ²⁰ will be needed), per transaction | 4,00 |
| Error handling/modifications, per hour | 1 600,00 |
| Change of e-invoice ID, per agreement | 1 800,00 |
| Test change of invoice hotel | 1 700,00 |
| Test change of standard template | 1 600,00 |
| Test of changes/amendments | 1 600,00 |
| E-invoice b2c with electronic signing | |
| Establishment | 650,00 |
| E-invoice B2B | |
| Attachment | 2,50 |
| Test of changes/amendments | 2 000,00 |
| Receiving invoices | |
| Establishment (incl. testing) | 5 500,00 |
| Subscription, per agreement, per month | 110,00 |
| Incoming invoice, per transaction | 3,50 |
| Invoice scanning | Ask for prices |
| Issuing invoices | |
| Establishment (incl. testing) | 5 500,00 |
| Subscription, per agreement, per month | 110,00 |
| Outgoing invoice, per transaction | 4,00 |
| Invoice printed on paper and sent by mail | Ask for prices |
| Invoice portal | |
| Issuing invoices | |
| Establishment | 1 500,00 |
| Subscription, per agreement, per month | 90,00 |
| Outgoing invoice, per transaction | 10,00 |
| Invoices printed on paper and sent by mail ²¹ | 1,80 |

²⁰ Price from external supplier of invoice hotel is in addition

²¹ In addition; tax and postage. Invoiced from Nets.

Payment terminals

| Service | Fee in NOK |
|---|----------------------------------|
| Financial agreement | |
| Transactions, subscription, return of merchandise, registration of agreement etc. | Prices BankAxept |
| Transactions | |
| Redemption of BankAxept between Danske Bank and user merchant - per transaction | 0,18 |

Netaxept

| Service | Fee in NOK |
|---|------------|
| Establishment and subscription | |
| Netaxept Start establishment | 2 070,00 |
| Netaxept Start, subscription, per month | 400,00 |
| Netaxept Plus establishment | 3 105,00 |
| Netaxept Plus, subscription, per month | 600,00 |
| Netaxept Advanced establishment | 7 763,00 |
| Netaxept Advanced, subscription, per month | 800,00 |
| Call-centre One establishment | 1 500,00 |
| Call-centre One, subscription, per month | 400,00 |
| Call-centre Multi establishment | 3 000,00 |
| Call-centre Multi, subscription, per month | 600,00 |
| Netaxept, subscription, per agreement, per month | 259,00 |
| Netaxept additional currency, per month | 265,00 |
| Netaxept change in outlet subscription | 259,00 |
| Transactions | |
| Netaxept, per transaction | 1,00 |
| Netaxept payment reference (KID), per transaction | 0,50 |

Business packages

| Service | Fee in NOK |
|--|------------|
| Business packages | |
| Danske Bedrift (District without file transfer), per month | 200,00 |
| Danske Business One (eBanking Business) | 99,00 |
| Danske Business Plus (District without file module), per month | 199,00 |
| Danske Akademiker One (eBanking Business) | 00,00 |
| Danske Akademiker Plus (District without file module), per month | 49,00 |
| Subscription if more corporates are added to the same agreement, per additional corporate, per month | 100,00 |
| Danske Service, per month | 100,00 |
| File transfer, per month | 100,00 |
| Establishment Danske Business One (eBanking Business) | 500,00 |
| Establishment District (account information and online services) | 500,00 |
| Establishment District (account information, online services and file transfer) | 1 000,00 |

Corporate Card

| Service | Fee in NOK |
|--|------------|
| Cards and additional services | |
| Mastercard Corporate Card – Private Liability: | |
| Mastercard Corporate Classic, per year | 545,00* |
| Mastercard Corporate Gold, incl. all-year travel insurance, per year | 895,00* |
| Mastercard Corporate Gold, incl. all-year travel insurance and lounge, per year | 1 495,00* |
| Mastercard Corporate Platinum, incl. all-year travel insurance, lounge and concierge service, per year | 1 995,00* |
| Mastercard Corporate Card – Company Liability | |
| Mastercard Corporate Classic, per year | 295,00* |

| Service | Fee in NOK |
|--|--|
| Mastercard Corporate Gold, incl. all-year travel insurance, per year | 595,00* |
| Mastercard Corporate Gold, incl. all-year travel insurance and lounge, per year | 1 100,00* |
| Mastercard Corporate Platinum, incl. all-year travel insurance, lounge and concierge service, per year | 1 595,00* |
| Mastercard Corporate Internet account, per year | 375,00 |
| 365 Private additional card, per year | 0,00 |
| Corporate Expense Manager (Statistics system) | On request |
| Transfer of transactions to Travel Expense System | 0,00 |
| Internet bank | 0,00 |
| Card Stop service | 0,00 |
| Corporate agreement, ask for price offer* | |
| Transactions | |
| Purchase, per transaction | 0,00 |
| Withdrawal in Norwegian or foreign ATM, per withdrawal | 35,00 + 1,5% of amount withdrawn |
| Use of card in bank/post office in Norway or abroad, per transaction | 35,00 + 1,5% of amount withdrawn |
| Direct Debit from credit card account in internet bank, per transaction | Interest charged from time of withdrawal |
| Currency mark-up in Europe | 1,75% |
| Currency mark-up outside Europe | 2% |
| "Book now - pay later" (postponed invoicing airline fair) | 50,00 |
| Invoicing | |
| Invoicing | 0,00 |
| Penalty fee on overdue payments | 70,00 |
| Copy of statement | 100,00 |
| Interest rate on overdue payments, per month/eff. per year | 1,517%/21,32% |
| Priority Pass | |
| Priority Pass, per year | 0,00 |
| Use of lounge, cardholder, per visit | 300,00 |
| Use of lounge, per guest Gold, per visit | 300,00 |
| Use of lounge, per guest Platinum, per visit | 300,00 |
| Other | |
| Emergency card, Classic and Gold/Platinum | 500,00/0,00 |
| Emergency cash, Classic and Gold/Platinum | 500,00/0,00 |
| Courier service abroad, Classic and Gold/Platinum | 200,00/0,00 |
| Replacement card, Classic and Gold/Platinum | 150,00/0,00 |
| Express order, Classic and Gold/Platinum | 200,00/0,00 |
| MasterCard debit card | |
| MasterCard debit card, per year | 275,00 |
| Purchase in Norway, per transaction | 2,00 |
| Purchase foreign (MasterCard), per transaction | 10,00 |
| Cash withdrawal in Norwegian ATM, per transaction | 10,00 |
| Cash withdrawal in foreign ATM, per transaction | 30,00 |
| Currency mark-up | 1,75% |
| Cash withdrawal in store | 25,00 |
| Cash deposit in store | 95,00 |
| Replacement card, MasterCard debit card | 100,00 |
| Express order, MasterCard debit card | 200,00 |

Deposit rates

| Service | Fee |
|--|--------|
| Current account/bank overdraft in credit | 0,05 % |
| Tax deduction account | 0,05% |
| Client Account | 2,60 % |
| Operating credit agriculture | 0,05 % |
| Danske Nettspar Bedrift ²² | 2,80 % |
| Foreign currency deposit account – please contact the bank for ref.rate prices | 0,00 % |

²² The account can only be used via District. If withdrawal from account, interest will equal lowest interest on current account.

Lending rates

| Service | Fee in NOK |
|--|------------|
| Lending rate | |
| Loans and credits are individually priced – please contact the bank. | |

Leasing

| Service | Fee in NOK |
|---|------------|
| Overview of fees that are not specified in the Leasing agreement. All amounts are ex VAT. | |
| Handling fees | |
| Copy of leasing agreement, per agreement | 500,00 |
| Engagement overview, per company | 500,00 |
| Fees for re-invoicing | |
| Toll passes, fines, etc., per invoice | 500,00 |
| Weight-based motor vehicle tax, per invoice | 200,00 |
| Weight-based motor vehicle tax, for collective invoice | 300,00 |

Other prices and products

| Service | Fee in NOK |
|--|---------------------------------------|
| Other | |
| Account statement once a month | 0,00 |
| Account statement submitted more frequently than once a month, per statement | 12,00 |
| Yearly ICS account, per account | 2 000,00 |
| Audit letter sent to customer/auditor | 2 000,00 |
| Credit renewal from NOK | 3 000,00 |
| Security changes, per change | 1 000,00 |
| Deposit account establishment (Danske Bank/other bank) | 600,00/ 1500,00 |
| Period amount loan, direct debit (account in Danske Bank) | 35,00 |
| Period amount loan, bank giro | 75,00 |
| Period amount loan, loan as security for a purchase | 120,00 |
| Debt collection cheques minimum NOK 400,00 and maximum NOK 3 000,00 | 0,25% |
| Establishment Escrow Account | Ask for Price Minimum 20 000,00 |
| Account Confirmation Letter | 200,00 |
| Establishment shelf company | 6 000,00 |
| Establishment fee for company under establishment | 2 000,00 |

| Fees for large customers and international customers | |
|--|------------|
| Establishment fee ²³ | |
| - Price for global subsidiaries | 20 000,00 |
| - Price for corporates registered in Norway and their domestic subsidiaries | 5 000,00 |
| Customer fee, per quarter ²³ | |
| - Price for global subsidiaries | 2 500,00 |
| - Price for corporates registered in Norway and their domestic subsidiaries | 1 250,00 |
| Default | |
| Default/overdrawn rate deposit accounts | 19% |
| Default/overdrawn rate credits | up to 19 % |
| Inquiries | |
| Foreign payments, withdrawal/repetition/alteration/inquiry/return, per transfer (plus fee receiver bank) | 650,00 |
| - Return less than NOK 1 000, per transaction | 100,00 |
| - Return less than NOK 100, per transaction | 0,00 |
| - Return of SEPA transfer, per transaction | 100,00 |
| - Return older than 6 months | 650,00 |
| Voucher | 100,00 |
| Collection voucher | 100,00 |
| Collection voucher number 2. etc. | 50,00 |
| Copy of account statement first month | 60,00 |
| Copy of account statement following months | 60,00 |
| Foreign currency deposit account ²⁴ | |
| Opening a currency deposit account | 0,00 |
| Yearly account maintenance fee, per account | 500,00 |
| Foreign currency overdraft facility account ²⁴ | |
| Yearly account maintenance fee, per account. | 500,00 |

²³Access to transaction accounts for large business customers and international business customers. Establishment fee also applicable in connection with changes in ownership (subject to agreement)

²⁴Debited in the currency of the account

Contact information

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