

## Tariff of charges for corporate customers

Effective from 1st August 2024

All tariffs in Danish kroner (DKK)

This tariff lists the most common charges for corporate customers in Nordea Denmark, 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.

### 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)

Overførsel til konti i andre banker:	
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
Callback of transfers to other domestic banks.....	350,00
NemKontoBetalinger, per enquiry.....	1,00
NemKontoBetalinger, per standard credit transfer.....	1,25
NemKontoBetalinger, per same day credit transfer.....	4,00
EU Payment.....	4,00
International ordinary transfer.....	60,00
International Express transfer.....	400,00

### Incoming payments, each

FI og referencebetalinger.....	1,25
--------------------------------	------

### 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.

### Nordea Business

Subscription with separate power(s) of attorney, quarterly.....	375,00
Subscription with joint power(s) of attorney, quarterly.....	375,00
Power of attorney/user agreement per registered user, quarterly* ..	90,00
Creation/change of power of attorney/user agreement.....	0,00
<i>*First user agreement is included in the subscription fee</i>	

### 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
--	--------

### 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 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, Return an incoming payment, per enquiry.....	200,00

### Corporate customer relationship

New corporate customer relationship.....	4.800,00
New corporate customer relationship with personal commitment*.....	2.400,00

Monthly fee for Nordea Business Base..... 245,00/75,00\*

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

### 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)	
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