

Price List Norway 2019

Services for Corporates

Accounts and Online Banking

| Corporate EXTRA / Bättre Affärer | | Price |
|--------------------------------------------------------|-----------------------------|--------------|
| Current account and Online Banking | NOK 200,00 per mth. | |
| No. users incl. | | 1 user |
| Extra users | NOK 20,00 per mth. per user | |
| Intercompany transactions between accounts in Swedbank | NOK 0,00 per transaction* | |
| TAX account (Skattetrekkkonto) | | 0,00 |

*Cut off same day value: 03:30 pm

| Communication via Online Banking | | Price |
|-----------------------------------------|-----------------------------------------|--------------|
| File Transfer – set up | NOK 1 500,00 Inclusive bank matching | |
| File Transfer – monthly fee | | NOK 100,00 |

| Various Online Banking | | Price |
|---------------------------------------------|--|--------------|
| Change in existing Online Banking agreement | | NOK 350,00 |
| Digipass/token, per pcs. | | NOK 200,00 |

| Corporate account | | Price |
|--------------------------|--|--------------------|
| Opening and annual fee | | Price upon request |

Domestic

Outgoing payments

| Online banking / file | | Price |
|-------------------------------------------------------------|--|----------------|
| Transfer between own accounts – within Swedbank | | Free of charge |
| OCR Payment (KID) | | NOK 1,25 |
| Payment with Structured information | | NOK 2,00 |
| Payment with advice | | NOK 4,50 |
| Payment without advice | | NOK 2,00 |
| Salary payment | | NOK 1,75 |
| Payment without account no. of beneficiary (giroutbetaling) | | NOK 100,00 |
| Autogiro | | NOK 4,00 |
| Direct Debit (Avtalegiro) | | NOK 4,00 |

| Manual payments | | Price |
|---------------------------------------|--|--------------|
| Manual payment assignment per fax | | NOK 300,00 |
| Confirmation of payment via fax/email | | NOK 250,00 |

| Nets Direct Remittance | | Price |
|-------------------------------------------------------------|-----------------------|--------------|
| Per assignment in file – in or out from Nets | | NOK 2,00 |
| OCR payment (KID) | | NOK 2,00 |
| Payment with Structured information | | NOK 2,00 |
| Payment with advice | | NOK 8,00 |
| Payment without advice | | NOK 4,00 |
| Salary payment | | NOK 4,00 |
| Payment without account no. of beneficiary (giroutbetaling) | | NOK 100,00 |
| Reordering posting data | | NOK 750,00 |
| | To client per account | |

| | |
|--------------------------------------------------|---------------|
| Correction per transaction | NOK 200,00 |
| Correction in not settled assignment | NOK 750,00 |
| Deletion of not settled assignment | NOK 750,00 |
| Agreement – test regarding new/changes with Nets | NOK 1 500,00 |
| Establishing Direct Remittance | NOK 3 000,00 |
| | Per agreement |
| Monthly Fee per agreement | NOK 150,00 |

Incoming payments

| OCR | Price |
|--------------------------------------------------|--------------|
| Per assignment in file – in or out from Nets | NOK 2,00 |
| OCR payment (KID) | NOK 1,50 |
| OCR-transaction list A+B/701 summary | NOK 75,00 |
| Agreements, test regarding new/changes with Nets | NOK 1 500,00 |
| Establishing OCR agreement | NOK 600,00 |
| Monthly Fee per agreement | NOK 65,00 |

| Egiro incoming payment (CREMUL) | | Price |
|--------------------------------------------------|--|--------------|
| Per assignment in file – in or out from Nets | | NOK 2,00 |
| OCR payment (KID) | | NOK 1,75 |
| Payment without OCR tagging | | NOK 2,50 |
| Underspecification with structured info | | NOK 2,50 |
| Underspecific. with credit note and OCR | | NOK 2,50 |
| Agreements, test regarding new/changes with Nets | | NOK 1 500,00 |
| Establishing agreement for receiving Egiro | | NOK 600,00 |
| Monthly Fee per Egiro agreement | | NOK 65,00 |

| Direct Debit (AvtaleGiro) | | Price |
|---------------------------------------------------------|--|--------------|
| Per assignment in file – in or out from Nets | | NOK 2,00 |
| Advice from beneficiary included | | NOK 1,50 |
| Advice from bank included | | NOK 4,00 |
| Deletion of sent claim | | NOK 10,00 |
| Reopening agreements | | NOK 1 500,00 |
| List of Standing Orders (SO) | | NOK 1 500,00 |
| Change OCR reference | | NOK 1 500,00 |
| Agreements, test regarding new/changes with Nets | | NOK 1 500,00 |
| Establishing Direct Debit agreement with online sign on | | NOK 600,00 |
| Direct Debit-return due to error in SO form | | NOK 600,00 |
| Monthly Fee per Direct Debit agreement | | NOK 65,00 |

| Autogiro | | Price |
|--------------------------------------------------|--|--------------|
| Per assignment in file – in or out from Nets | | NOK 2,00 |
| Autogiro without advice | | NOK 2,50 |
| Autogiro with advice | | NOK 10,00 |
| Payment reminder | | NOK 20,00 |
| Delete, stop or convert authorization | | NOK 1 500,00 |
| Reverse settled assignments | | NOK 750,00 |
| Reopening agreements | | NOK 1 500,00 |
| Agreements, test regarding new/changes with Nets | | NOK 1 500,00 |
| Establishing Autogiro agreement | | NOK 2 000,00 |
| Confirmation authorization | | NOK 20,00 |
| Monthly Fee per Autogiro agreement | | NOK 65,00 |
| Registration or change of authorization | | NOK 250,00 |

One-time payment authorization –

| Securities Trading | Price |
|--------------------------------------------------|--------------|
| Per assignment in file – in or out from Nets | NOK 2,00 |
| Incoming payment with one-time authorization | NOK 10,00 |
| Agreements, test regarding new/changes with Nets | NOK 1 500,00 |
| Establishing agreement | NOK 3 000,00 |
| Other manual handling | NOK 750,00 |
| Monthly Fee per agreement | NOK 65,00 |

Paper-based incoming payments

| | Price |
|--------------------------------------------------|---------------------------|
| Credit of own account in Swedbank – giro payment | NOK 0,00 |
| Returning giro payment – not claimed/outdated | NOK 150,00 Client/Bank |

International

Outgoing payments

| Online banking | Price |
|---------------------------------------------------------------------------------------------------------------------|------------|
| International payment within EU/EEC with IBAN and BIC (Payment received at beneficiary's bank after two value days) | NOK 30,00 |
| SEPA Credit transfer – EUR payment (Payment received at beneficiary's bank after one value day) | NOK 30,00 |
| Other international payments | NOK 30,00 |
| Standing order to foreign account | NOK 50,00 |
| Fee urgent payment | NOK 300,00 |
| Fee manual correction (add-on if information is missing or incorrect) | NOK 100,00 |
| Domestic NOK payments via SWIFT | NOK 30,00 |
| Transfer between own accounts – within Swedbank | NOK 0,00 |

Manual assignments

| | Price |
|-------------------------------------------------|------------|
| International payment | NOK 300,00 |
| Fee urgent payment | NOK 300,00 |
| Domestic NOK payment via SWIFT | NOK 300,00 |
| Transfer between own accounts – within Swedbank | NOK 300,00 |

Miscellaneous costs

| | Price |
|-----------------------------------------------------------------|-------------|
| Confirmation of payment via fax/email | NOK 250,00 |
| Fee when remitter pays costs in foreign banks (OUR) | NOK 200,00 |
| Cancellation SWIFT transaction | NOK 300,00* |
| Error in initial instructions from client leading to amendments | NOK 300,00* |

*Might also lead to forwarded charges from foreign bank

Incoming payment

| Incoming payment | Price |
|-----------------------------------------------------------------------|------------|
| Incoming payment for Swedbank acct with IBAN and BIC | NOK 50,00 |
| Fee manual correction (add-on if information is missing or incorrect) | NOK 100,00 |

Intercompany transactions

| | Price |
|------------------------------|----------|
| From own account in Swedbank | NOK 0,00 |

Cheque

| | Price |
|---------------------------------------|------------|
| Cashing cheque in NOK | NOK 200,00 |
| FX cheque, cashing via foreign bank * | NOK 500,00 |

*Charges in foreign bank will also be forwarded

eInvoice

| Web invoice in Nets' Corporate gateway | Price |
|----------------------------------------------------------------------------|--------------|
| Register Webinvoice, per invoice*, towards other solutions (PEPPOL or B2C) | NOK 8,00 |
| Register Webinvoice, per invoice*, towards network in Nets solution | NOK 8,00 |
| Enclosure to eInvoice, per enclosure | NOK 2,00 |
| Received eInvoice in Corp. Gateway, per invoice | NOK 2,50 |
| Set up Web invoice | NOK 1 050,00 |
| Monthly fee, Register/send eInvoice | NOK 60,00 |
| Monthly fee, Receiving eInvoice | NOK 60,00 |

*Postage charged additionally for invoice sent by post

File transfer eInvoice B2C

| | Price |
|-----------------------------------------------------------------------------------|--------------|
| eInvoice B2C, Payment claim | NOK 4,00 |
| eInvoice B2C, Invoice hotel | NOK 1,50 |
| eInvoice B2C, Payment Claim with Direct Debit | NOK 2,50 |
| eInvoice B2C, Per assignment in file – in or out from Nets | NOK 2,00 |
| eInvoice B2C, Set up, per issuer (per org. no.) | NOK 8 000,00 |
| eInvoice B2C, Set up, standard invoice | NOK 2 000,00 |
| eInvoice B2C, Set up, customized invoice | NOK 6 000,00 |
| eInvoice B2C, Set up, eInvoice and Direct Debit subscription via issuers solution | NOK 200,00 |
| eInvoice B2C, Monthly fee, per issuer (per org. no.) | NOK 75,00 |

File transfer eInvoice B2B

| | Price |
|------------------------------------------------------------|--------------|
| eInvoice B2B, Per sent invoice | NOK 3,00 |
| eInvoice B2B, Per enclosure to invoice | NOK 2,00 |
| eInvoice B2B, Per received invoice | NOK 3,00 |
| eInvoice B2B, Per assignment in file – in or out from Nets | NOK 2,00 |
| eInvoice B2B, Set up, per issuer (per org. no.) | NOK 5 500,00 |
| eInvoice B2B, Set up, per receiver (per org. no.) | NOK 5 500,00 |
| eInvoice B2B, Monthly fee, per receiver (per org. no.) | NOK 100,00 |
| eInvoice B2B, Monthly fee, per issuer (per org. no.) | NOK 100,00 |

Changes B2C and B2B – misc. charging

| | Price per hour* |
|-----------------------------------------------|-----------------|
| Issuer wants to change the eInvoice reference | NOK 1 500,00 |
| Testing changes in Nets invoice hotel | NOK 1 500,00 |
| Testing changes in set up of standard invoice | NOK 1 500,00 |
| Support from vendor | NOK 1 500,00 |

*Nets estimates no. of hours case by case

Account statement via SWIFT

| Outgoing account statement via SWIFT | Price |
|----------------------------------------------------------------------|--------------|
| Account Statement to Swedbank (MT940), Annual price per account | NOK 600,00 |
| Account Statement to external bank (MT940), Annual price per account | NOK 1 800,00 |
| Set up account statement to Swedbank (MT940) | NOK 0,00 |
| Set up account statement to external bank (MT940) | NOK 1 000,00 |

| Incoming account statement via SWIFT | Price |
|---------------------------------------------------------------------------|--------------|
| Account Statement from Swedbank (MT940), Annual price per account | NOK 0,00 |
| Account Statement from external bank (MT940), Annual price per account | NOK 1 800,00 |
| Set up account statement from Swedbank (MT940) | NOK 0,00 |
| Set up account statement from external bank (MT940) | NOK 1 000,00 |

Request for transfer

| Request for transfer | Price |
|--------------------------------------------|------------|
| Request for transfer (MT101), annual price | NOK 500,00 |

Card Acquiring

| Swedbank Card Services | Price |
|-----------------------------------|--------------------|
| Acquiring for Visa and Mastercard | Price upon request |

| BankAxept | Price |
|----------------------------------------------------------------|-----------|
| Transaction price | NOK 0,15 |
| Registration manual back-up solutions, per back-up solution | NOK 20,00 |

Reminding services and prices related to BankAxept will be charged directly from BankAxept AS

Miscellaneous

| Other products and services | Price |
|-------------------------------------------------------------------------------|--------------------|
| Annual statement in Nettbedrift | NOK 0,00 |
| Annual statement specification | NOK 300,00 |
| Audit Report | From NOK 1 500,00 |
| Agreement for automatic redirecting from account, Annual price per account | NOK 600,00 |
| Trade Finance | Price upon request |
| Manual copies from account statements and other documents, price per copy | NOK 50,00 |

