

## Cash Management

# Fee schedule applied for Institutional Non-Adopted Clients

Applied by Deutsche Bank AG, Germany



## I. Transactional Services

### Payment Types

### Conditions

#### 1. Commercial Payments

a) Payment orders with fee instruction "OUR" or "DEBT"	
Up to EUR 2,500-- or equivalent	EUR 3.50
Over EUR 2,500-- up to EUR 10,000-- or equivalent	EUR 7--
Over EUR 10,000-- up to EUR 25,000-- or equivalent	EUR 10--
Over EUR 25,000-- or equivalent	0.1% max. EUR 50--
b) Cover Payment Surcharge	EUR 4--

### Value Added Services

### Conditions

#### 2. Payments requiring additional processing / Investigations

a) Amendments / cancellations / unable to execute	EUR 50-- per order
b) Return of funds	EUR 50-- per order
c) Investigations due to unable to apply / beneficiary claims non-receipt	EUR 50-- per order
d) Surcharge for investigation cases:	
Older than 60 days	EUR 25-- per order
Older than 180 days	EUR 50-- per order
e) Adjustment of value dates	In line with European Interbank Compensation Guidelines
f) SWIFT payment orders requiring repair (non-STP items).	EUR 6-- per order

## II. Cheque Collection

### Standard Collection

### Conditions

#### 1. When proceeds are to be remitted after collection

- |  |                      |
|--|----------------------|
| a) Cheques drawn on Deutsche Bank AG, Germany: |                      |
| Up to EUR 100-- or equivalent                  | EUR 15-- per cheque  |
| Over EUR 100-- or equivalent                   | EUR 30-- per cheque  |
| b) SWIFT advise                                | EUR 10-- per message |

#### 2. Unpaid items

- |  |  |
|--|--|
| Cheques drawn on Deutsche Bank AG, Germany subject to return | EUR 25-- per cheque (Fraud Item)       |
|  | EUR 40-- per cheque (Lack of coverage) |
|  | EUR 25-- per cheque (ineligible item)  |

#### 3. Cheques requiring additional processing (Post proc.)

- |   |                     |
|---|---------------------|
| a) Cheques  | EUR 50-- per order  |
| b) Unable to apply / beneficiary claims non-receipt | EUR 50-- per order  |
| c) Surcharge for cases:                             |                     |
| Older than 60 days                                  | EUR 100-- per order |
| Older than 180 days                                 | EUR 150-- per order |

The above conditions apply to normal transactions by Deutsche Bank AG, Frankfurt am Main, Germany. An additional charge may be made for special services. Postage, cable and telephone charges, portorage, and other out-of-pocket expenses as well as correspondents' charges will be debited to Deutsche Bank's principal. All previous terms and conditions are hereby rendered invalid.

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