

OP Corporate Bank plc

Trade Finance Price list for Banks

This schedule is subject to alteration without prior notice

Supersedes all previous editions

Collections

All collection items are governed by the Uniform Rules for Collections, 1995 Revision, ICC Publication no. 522.

Collection commission	EUR	0.25% min 125.00
-----------------------	-----	---------------------

Special charges (clean and documentary collections)

Remitting documents by mail or courier	EUR	min. 30.00
Inquiries, advices	EUR	120.00
Fee for paying agent's commission	EUR	100.00
Delivery or return charges,	EUR	125.00
obtaining acceptance on bills to be returned	EUR	min. 200.00
Charges for additional special measures e.g. amendment charges (for an amendment not involving delivery or return), charges for issuing a collection without instructions or advising it to a new drawee, charges for delivery orders, powers of attorney or permits to inspect goods or for endorsing transport documents, charges for arranging storage, return or transfer of goods	EUR	min. 150.00
Cost for telemessages	EUR	50.00

Partial settlement of a collection is regarded as a separate collection item.

Documentary credits

All Documentary Credits are governed by the Uniform Customs and Practice for Documentary Credits, latest version.

Advising fee	EUR	150.00
Document examining commission	0.25 %, EUR min.	175.00
– (on the utilized amount) ?		
– for examining the documents		
Confirmation commission	Min. EUR	200.00
– calculated for the L/C amount on p.a. basis		
Amendment fee	EUR	120.00
Fee for remitting documents by mail or courier		
as per actual charges	EUR	min. 30.00
Cost for telemessages	EUR	50.00
Bank to bank reimbursements	EUR	110.00

Guarantees

Guarantee commission upon agreement, however, minimum for each three months or part thereof	EUR	65.00
Issuance fee	EUR	300.00
Amendment to the guarantee	EUR	300.00
Advising of guarantee to the Beneficiary without any commitment on the part of the Bank	EUR	350.00
Handling fee in case of claim for payment	EUR	Min. 300.00
Cost of swift messages	EUR	50.00

Guarantee related fee payment instructions

When paying guarantee fee to OP Corporate Bank plc, please use following payment details:

- Account: FI49 5000 0120 4726 66,
- BIC: OKOYFIHH
- Name: OP Corporate Bank plc, Address: POB 308, Country: Finland
- reference: OP's guarantee number

When requesting guarantee fee payment from OP Corporate Bank: please inform us following details:

- Bank account number (In SEPA area please inform IBAN no)
- BIC code
- OP's counter guarantee number as a ref.

If required details are missing or they are not clearly stated in the message, the payment may be delayed.

Contact information

Bank guarantees
guarantees@op.fi

Documentary payments
documentary.payments@op.fi

Financial Institutions
financialinstitutions@op.fi