

Fees for some SWIFT messages

| Amount | Format | Fee (per KTT/Swift) |
|---|--|------------------------|
| Up To 999.999 € or equivalent in USD | Free Format Message (SWIFT MT999) | 2.333 € |
| | Authenticated Message (SWIFT MT199, 599, 799) | 3.111 € |
| | Proprietary Message (SWIFT MT798) | 3.888 € |
| | Issue Bank Guarantee (SWIFT MT760) | 3.888 € |
| | Issue LC or SBLC (SWIFT MT700, 710) | 3.888 € |
| From 1.000.000 to 4.999.999 € or equivalent in USD | Free Format Message (SWIFT MT999) | 3.888 € |
| | Authenticated Message (SWIFT MT199, 599, 799) | 5.184 € |
| | Proprietary Message (SWIFT MT798) | 6.480 € |
| | Issue Bank Guarantee (SWIFT MT760) | 6.480 € |
| | Issue LC or SBLC (SWIFT MT700, 710) | 6.480 € |
| | | |
| From 5.000.000 to 9.999.999 € or equivalent in USD | Free Format Message (SWIFT MT999) | 6.480 € |
| | Authenticated Message (SWIFT MT199, 599, 799) | 8.650 € |
| | Proprietary Message (SWIFT MT798) | 10.800 € |
| | Issue Bank Guarantee (SWIFT MT760) | 10.800 € |
| | Issue LC or SBLC (SWIFT MT700, 710) | 10.800 € |
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| Amount | Format | Fee (per KTT/SWIFT) |
|---|--|--------------------------------|
| From 10.000.000 to 49.999.999 € or equivalent in USD | Free Format Message (SWIFT MT999) | 10.800 € |
| | Authenticated Message (SWIFT MT199, 599, 799) | 14.400 € |
| | Proprietary Message (SWIFT MT798) | 18.000 € |
| | Issue Bank Guarantee (SWIFT MT760) | 18.000 € |
| | Issue LC or SBLC (SWIFT MT700, 710) | 18.000 € |
| From 50.000.000 to 99.999.999 € or equivalent in USD | Free Format Message (SWIFT MT999) | 18.000 € |
| | Authenticated Message (SWIFT MT199, 599, 799) | 24.000 € |
| | Proprietary Message (SWIFT MT798) | 30.000 € |
| | Issue Bank Guarantee (SWIFT MT760) | 30.000 € |
| | Issue LC or SBLC (SWIFT MT700, 710) | 30.000 € |
| More than 100.000.000 € or equivalent in USD | Free Format Message (SWIFT MT999) | 30.000 € * |
| | Authenticated Message (SWIFT MT199, 599, 799) | 40.000 € * |
| | Proprietary Message (SWIFT MT798) | 50.000 € * |
| | Issue Bank Guarantee (SWIFT MT760) | 50.000 € * |
| | Issue LC or SBLC (SWIFT MT700, 710) | 50.000 € * |

* Insurance Fees may apply above 250 Million €

Other fees: RMA SWIFT 1.000 € (for authenticated SWIFTS)