BNP Paribas S.A. NUF

Cash Management Fee Schedule - Flow Essentials

Valid from September 1st, 2026.

BNP Paribas S.A. NUF

Branch Address:

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P.O. Box 106, Sentrum
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SWIFT Code: BNPANOKK
Company registration code: 918 654 496

Transactions & Services – Fees

Flow Essentials

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Flow Essentials Package	/Month	4.000,00	NOK

Payments

SEPA Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
SEPA Credit Transfer			
SEPA CT – Standard	/Transaction	Free of charge	NOK
SEPA CT Instant	/Transaction	Free of charge	NOK
SEPA CT – Same day value	/Transaction	35.00	NOK
SEPA CT – In-house	/Transaction	Free of charge	NOK
SEPA CT Inst -In-house	/Transaction	Free of charge	NOK
SEPA CT – Intercompany / SEPA CT Inst - Intracompany	/Transaction	Free of charge	NOK
SEPA CT Instant - Intracompany	/Transaction	Free of charge	NOK
SEPA CT – Salary / SEPA CT Inst – Salary	/Transaction	Free of charge	NOK
SEPA CT Instant – Salary	/Transaction	Free of charge	NOK
SEPA Direct Debit (Debtor Side)			
SEPA DD – CORE (debtor side)	/Transaction	Free of charge	NOK
SEPA DD – B2B (debtor side)	/Transaction	Free of charge	NOK

*SEPA CT – Instant will be available starting Q4 2026

Domestic Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Domestic Credit Transfer			
Domestic CT - Standard	/Transaction	Free of charge	NOK
Domestic CT – Urgent (RTGS)	/Transaction	400.00	NOK

Domestic CT – In-house	/Transaction	Free of charge	NOK
Domestic CT – Intercompany	/Transaction	Free of charge	NOK
Domestic CT – Salary	/Transaction	Free of charge	NOK
Domestic CT – Standard – KID payment	/Transaction	Free of charge	NOK
Domestic CT – Standard – Invoice payment	/Transaction	Free of charge	NOK

Domestic Direct Debit (Debtor Side)			
Domestic DD – Standard (debtor side)	/Transaction	4.50	NOK

International Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
International Credit Transfer			
International CT – Standard	/Transaction	120.00	NOK
International CT – Urgent	/Transaction	500.00	NOK
International CT – In-house	/Transaction	250.00	NOK
International CT - Intercompany	/Transaction	250.00	NOK
Euro RTGS	/Transaction	400.00	NOK
Euro RTGS – Intercompany	/Transaction	250.00	NOK

Collections

SEPA Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
SEPA Direct Debit (Creditor Side)			
SEPA DD – CORE (creditor side)	/Transaction	Free of charge	NOK
SEPA DD – B2B (creditor side)	/Transaction	Free of charge	NOK
SEPA Direct Debit (Debtor Side)			
SEPA CT Incoming – Standard	/Transaction	Free of charge	NOK
SEPA CT incoming – In-house	/Transaction	Free of charge	NOK

SEPA CT incoming – Intercompany	/Transaction	Free of charge	NOK

Domestic Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Domestic Credit Transfer (incoming)			
Domestic CT incoming – Standard	/Transaction	3.00	NOK
Domestic CT incoming – Urgent (RTGS)	/Transaction	125.00	NOK
STRAKS - Domestic Instant Transfer incoming	/Transaction	5.00	NOK
Virtual IBAN – Transaction fee - Surcharge	/Transaction	1.50	NOK

International Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
International Credit Transfer (incoming)			
Euro RTGS – Incoming	/Transaction	125.00	NOK
International CT incoming – Standard	/Transaction	125.00	NOK
International CT incoming – Urgent	/Transaction	125.00	NOK
International CT incoming – In-house	/Transaction	125.00	NOK
International CT incoming – Intercompany	/Transaction	125.00	NOK

Other Services

Transaction Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Processing services			
OUR charge	/Transaction	350.00	NOK
R Transactions			
SEPA CT – R Transactions (credit)	/Transaction	70.00	NOK
International CT – R Transactions	/Transaction	70.00	NOK
SEPA DD – R Transactions – CORE (debtor side)	/Transaction	70.00	NOK
SEPA DD – R Transactions – B2B (debtor side)	/Transaction	70.00	NOK

SEPA DD – R Transactions (creditor side)	/Transaction	70.00	NOK
Domestic CT – R Transactions	/Transaction	70.00	NOK
Non-STP services			
Cancel	/Occurrence	230.00	NOK
Investigation	/Hour	1,300.00	NOK
Manual input	/Transaction	1,700.00	NOK

Account Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Account Services			
Account Maintenance	/Month	Free of charge	NOK
Production Of Duplicate Upon Customer Request	/Occurrence	600.00	NOK

Other Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Client Implementation			
Cash Management – Client Implementation	/Implementation	10,000.00	NOK
Certification			
Audit Certificate	/Occurrence	2,500.00	NOK
Administrative And Legal Update Per Legal Entity	/Year / Entity	6,000.00	NOK
Virtual IBAN			
Virtual IBAN – Implementation fee	/Occurence	10,000.00	NOK
Virtual Account – Subscription fee	/Month / Account	500.00	NOK
Cash In Transit			
Cash in transit – Servicing fee	/Quarter / Entity	3,000.00	NOK
eSett			
Sending of MT940	/Month / Account	600.00	NOK
Reception of MT101	/Month / Account	1,500.00	NOK
eSett – Service fee	/Month / Account	9,500.00	NOK
eSett – Implementation fee	/Occurrence	21,000.00	NOK

Liquidity Management

Physical Pooling

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Physical Pooling – Cash Concentration			
Physical Pooling – Implementation fee	/Implementation	11,500.00	NOK
Physical pooling - Servicing fees - BNPP account	/Month /Account	700.00	NOK
Physical pooling - Servicing fees - 3rd party bank	/Month /Account	1,150.00	NOK
Physical Pooling – Reporting fees	/Month /Account	120.00	NOK
Physical Pooling – Cash Intercompany			
Physical Pooling – Cash Intercompany – Lending / Borrowing Balance Report	/Month /Account	230.00	NOK
Physical Pooling – Cash Intercompany – Lending / Borrowing Interest Statement	/Month /Account	230.00	NOK
Physical Pooling – Cash Intercompany – Lending / Borrowing Account Statement	/Month /Account	200.00	NOK
Physical Pooling – Cash Intercompany – Lending / Borrowing email soft alerts	/Month /Account	50.00	NOK

Channels and Information Reporting

Connexis

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Connexis Cash - Implementation			
Connexis Cash – Implementation fee	/Implementation	6,000.00	NOK
Connexis Cash – Additional training session – At client site	/Training	4,000.00	NOK
Connexis Cash – Additional training session - Remote	/Training	2,000.00	NOK
Connexis Cash – Servicing			
Connexis Cash – Servicing Fee – Reporting & Cash Modules	/Month /Account	Free of charge	NOK
Connexis Cash – Servicing Fee – Reporting & Cash Modules – 3rd Party Bank	/Month /Account	1,200.00	NOK

Connexis Cash – Servicing Fee - Liquidity Management Module – Cash Intercompany	/Month /Account	300.00	NOK
Connexis Cash – Servicing Fee – Liquidity Management Module – Cash Concentration	/Month /Account	2,300.00	NOK
Connexis Cash – Servicing Fee – Gateway Online	/Month /Account	1,150.00	NOK
Connexis Cash – Other Services			
Connexis Cash – Other Services – Security token	/Token	Free of charge	NOK
Connexis Cash – Other Services –Update user token	/Token	175.00	NOK
Connexis Cash – Other Services – Block / unblock user	/Event	100.00	NOK
Connexis Gateway			
Connexis Gateway – Implementation fee	/Implementation	35,000.00	NOK
Connexis Gateway – Servicing fee – Reporting & Cash modules	/Month /Account	1,150.00	NOK

SWIFTNET

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
SWIFTNET Implementation			
SWIFTNET – Implementation fee – FIN and FileAct	/Implementation	30,000.00	NOK
SWIFTNET – Servicing			
SWIFTNET – Servicing Fee – Client to Bank & Bank to Client – FIN & FileAct	/Month /Account	1000.00	NOK
SWIFTNET – Servicing Fee – Client to Bank & Bank to Client – 3rd Party Bank	/Month /Account	800.00	NOK

Global EBICS

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Global EBICS Implementation			
Global EBICS – Implementation fee	/Implementation	30,000.00	NOK
Global EBICS – Servicing			
Global EBICS – Servicing Fee – Client to Bank & Bank to Client	/Month /Account	650.00	NOK
Global EBICS – Servicing Fee – Client to Bank & Bank to Client – 3rd Party Bank	/Month /Account	800.00	NOK

Data exchange

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
Account Statement			
Electronic Reporting standard	/Month /Account	Free of charge	NOK
Electronic Reporting Premium	/Month /Account	Free of charge	NOK
Transaction Reporting			
Transactions detailed reporting	/Month	400.00	NOK
Reception of MT101	/Month	1,500.00	NOK
Copy of SWIFT message	/Occurrence	600.00	NOK
Payment Status Report	/Month	575.00	NOK

Terms & Conditions

General Information

All charges are in NOK.

Charges are applied for standard transaction volumes on monthly basis.

Payments marked with charge code OUR are subject to surcharge according to the price list. No further fees in relation to charge code OUR will be applied after execution

Financial Services in Norway are exclusive of VAT.

The scale of charges is subject to the general terms and conditions of BNP Paribas S.A. Norway Branch, which also reserves the right to charge additional fees for other services not listed in this catalogue.

For your information some fees for domestic Norwegian payment services are charged separately by Nets and thus not included in your monthly BNP Paribas invoice:

AG/AVG/Dir.Rem Kvitt /varselliste: NOK 100.00 /list
Autogiro kreditbank-trx: NOK 3.00 /transaction
Autogiro man.reg/endr av fullmakter: NOK 200.00 /instance
Autogiro ut- transaksjon: NOK 2.00 /transaction
Autogiro- Månedsgebyr pr avtale: NOK 100.00 /month /agreement
Autogiro-Månedsgebyr pr fullmakt: NOK 0.00
AvtaleGiro Månedsgebyr: NOK 100,00 /month
AvtaleGiro, trans for sletting: NOK 8.00 /transaction
AvtaleGiro, transaksjon m/melding: NOK 4.00 /transaction
Avtalegiro, transaksjon u/melding: NOK 3.00 transaction
Direkte remmitering m/KID: NOK 1.50 /transaction
Direkte remmitering m/melding: NOK 4.50 /transaction
Direkte remmitering u/melding: NOK 2.00 /transaction
Direkte remmitering, Lønn: NOK 1.50 /transaction
Egiro/ innbet. total tx med KID: NOK 1.50/transaction
Egiro/Egiro pluss Månedsgebyr: NOK 100.00 /month
Egiro/innbet. total tx uten KID: NOK 2.00 /transaction
e-Post melding: NOK: 1.00 /transaction
Filforsendelse Til/Fra Nets: NOK 5.00 /file
Innbet.Total Månedsgebyr: NOK 100.00 /month
Månedsgebyr dir rem: NOK: 100.00 /month
OCR giro liste A+B/701 sammendrag: NOK 100.00 /month
OCR giro-transaksjon: NOK 1.50 /transaction
OCR Månedsgebyr: NOK 100.00 /month
OCR Returdata pr transaksjon: NOK 1.50 /transaction
Utbetalingsanvisning: NOK 60.00 /transaction

Value Dates and Execution Time

The value dates for electronic payment transactions are stated below.

Domestic Transfers

Domestic transfer (Account to Account) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.
For Domestic incoming, the value date will be Bank Business Day on which the funds are available.

SEPA Transfers

For a SEPA Credit Transfer, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.
For a SEPA Credit Transfer Urgent, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.
For SEPA incoming, the value date will be Bank Business Day on which the funds are available.

International Transfers

Outgoing payments without currency conversion

Standard payment (non-urgent): the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Urgent, INTC, CORT:

The value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking

Outgoing payments with currency conversion

Standard payments in EEA currencies with destination within EEA: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Standard payments in other currencies: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 2 Bank Business Days.

URGP, SDVA, INTC, CORT: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking

NB! The execution time may be extended depending on the time zone of the payment currency or destination.

Incoming payments without currency conversion

Standard payments (non-urgent) EEA payment currency:

The value date will be Bank Business Day on which the funds are available

URGP, SDVA, INTC, CORT:

The value date will be Bank Business Day on which the funds are available.

Incoming payments with currency conversion

Standard payments EEA currencies: The value date will be Bank Business Day on which the funds are available

Standard payments (non-urgent) other currencies:

The value date will be Bank Business Day on which the funds are available + 2 Bank Business Days

URGP, SDVA, INTC, CORT: The value date will be Bank Business Day on which the funds are available.

Currency conversions involving exotic currencies may take extra days extra both for incoming and outgoing payments.

Cut-Off Times

The Bank executes payment on orders on Bank Business Days. The Bank has established cut-off times for the Payment Order Receipt Time.

Cut-off times (CET) define the end of a Bank Business Day in relation to, but not limited to, Payment Order Receipt Time, value dates, receipt of funds and possibility of revocation of payment orders.

In determining the point in time of receipt of order:

Any order received by the Bank before cut-off time on any given Bank Business Day will be treated the same Bank Business Day;

Any order received by the Bank at or after the cut-off time on any given Bank Business Day shall be treated the next Bank Business Day; and

Any order received by the Bank on a day which is not a Bank Business Day will be treated the next Bank Business Day.

Domestic Transfers

The cut-off time for domestic standard transfer is D 13:00.

The cut-off time for domestic Urgent transfer is D 15:00.

The cut-off time for KID transfer is D 13:00

The cut-off time for incoming domestic is D 15:30.

SEPA Transfers

The cut-off time for SEPA standard transfer is D-1 17:00.

The cut-off time for Urgent transfer is D 14:00.

The cut-off time for incoming SEPA transfers is D 15:00.

International Transfers

The cut-off time for non-Urgent transfers in DKK is D-1 12:00.

The cut-off time for Urgent transfers in DKK is D 10:00.

The cut-off time for non-Urgent Transfers in EUR is D-1 12:30.

The cut-off time for Urgent transfers in EUR D 16:00.

The cut-off time for non-Urgent transfers in GBP is D-2 12:30.

The cut-off time for Urgent transfers in GBP is D 15:00.

The cut-off time for non-Urgent transfers in NOK is D-1 12:30.

The cut-off time for Urgent transfers in NOK is D 13:30.

The cut-off time for non-Urgent transfers in SEK is D-1 12:30.

The cut-off time for Urgent transfers in SEK is D 11:00.

The cut-off time for non-Urgent transfers in USD is D-2 12:30.

The cut-off time for Urgent transfers in USD D 16:00.

The cut-off time for incoming currency transfer is equal to the above cut-off time per currency.

D= day when funds are available at Beneficiary's Bank = Settlement Date.

Cut-off times for currencies not mentioned above are available upon request (in which case the applicable conditions will be given prior to the ordering).

Interest Rates

The Bank applies the following credit interest rates:

Interest rate on SEK credit balances is 0 %.

Interest rate on DKK credit balances is 0 %.

Interest rate on NOK credit balances is 0 %.

Interest rate on EUR credit balances is 0 %.

Interest rates on credit balances in other currencies are available on request

The Bank is entitled to demand interest at a higher rate than the standard rate, if unauthorized overdraft is made or an amount due is arrears. The Bank may charge a service fee for any reminders sent.

Disclaimer

All prices listed herein are in NOK and exclude VAT except where stated otherwise.

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