



## TARGET2 – Pricing

### DIRECT PARTICIPANTS WITH ACCESS VIA SWIFT

<b>OPTION A</b>	<b>Monthly fixed fee</b>	€ 150.00	
	<b>Fee per transaction</b>	€ 0.80	
<b>OPTION B</b>	<b>Monthly fixed fee</b>	€ 1,875	
	<b>Fee per transaction based on the following brackets</b>		
	Bracket 1	1,000 - 10,000	€ 0.60
	Bracket 2	10,001 - 25,000	€ 0.50
	Bracket 3	25,001 - 50,000	€ 0.40
	Bracket 4	50,001 - 100,000	€ 0.20
	Bracket 5	Over 100,000	€ 0.125

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### DIRECT PARTICIPANTS WITH SECURE ACCESS VIA INTERNET

<b>Monthly fixed fee</b>	€ 70.00
<b>Fixed fee per account in the payment module</b>	€ 150.00
<b>Fixed fee per transactor</b>	€ 0.80
<b>Fee per non-published address</b>	€ 30.00

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## ANCILLARY SYSTEMS

<b>OPTION A</b>	<b>Monthly fixed fee</b>		€ 150.00
	<b>Fee per transaction</b>		€ 0.80
	<b>Monthly fixed fee</b>		€ 1,875.00
	<b>Fee per transaction based on the following brackets</b>		
<b>OPTION B</b>	Bracket 1	1 - 5,000	€ 0.60
	Bracket 2	5,001 - 12,500	€ 0.50
	Bracket 3	12,501 - 25,000	€ 0.40
	Bracket 4	25,001 - 50,000	€ 0.20
	Bracket 5	Over 50,000	€ 0.125
<b>FIXED FEE I</b>	<b>Monthly fixed fee per ancillary system</b>		€ 1,000.00
	<b>Fee based on the negotiated underlying gross value</b>		
	<b>EUR millions negotiated per day</b>	<b>Annual fee</b>	<b>Monthly fee</b>
	from 0 to 1,000	€ 5,000.00	€ 417.00
	from 1,000 to 2,500	€ 10,000.00	€ 833.00
<b>FIXED FEE II</b>	from 2,500 to 5,000	€ 20,000.00	€ 1,667.00
	from 5,000 to 10,000	€ 30,000.00	€ 2,500.00
	from 10,000 to 50,000	€ 40,000.00	€ 3,333.00
	from 50,000 to 500,000	€ 50,000.00	€ 4,167.00
	equal or above 500,000	€ 100,000.00	€ 8,334.00

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### **PRICING FOR INDIRECT PARTICIPANTS, ADDRESSABLE BIC, MULTI-ADDRESSEE AND NON-PUBLISHED BIC**

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<b>One-off fee per addressable BIC</b> (branches of direct or indirect participants, correspondents or of the same GoA)	€ 5.00
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#### **Monthly fees**

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Indirect participants	€ 20.00
Addressable BIC (correspondents)	€ 5.00
Non-published BIC	€ 30.00
Multi-addressee access	€ 80.00

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### **VALUE-ADDED SERVICES FOR TARGET2-SECURITIES**

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<b>Monthly fee for participants subject to option A of the pricing</b>	€ 50.00
<b>Monthly fee for participants subject to option B of the pricing</b>	€ 625.00

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