



TARGET2 – Pricing

DIRECT PARTICIPANTS WITH ACCESS VIA SWIFT

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| OPTION A | Monthly fixed fee | € 150.00 | |
| | Fixed fee per transaction (Flat fee) | € 0.80 | |
| OPTION B | Monthly fixed fee | € 1,875 | |
| | Fee per transaction based on the following brackets | | |
| | Band 1 | 1 - 10,000 | € 0.60 |
| | Band 2 | 10,001 - 25,000 | € 0.50 |
| | Band 3 | 25,001 - 50,000 | € 0.40 |
| | Band 4 | 50,001 - 100,000 | € 0.20 |
| | Band 5 | Above 100,000 | € 0.125 |

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DIRECT PARTICIPANTS WITH SECURE ACCESS VIA INTERNET

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| Monthly fixed fee | € 70.00 |
| Monthly fixed fee per account in the payment module | € 150.00 |
| Fixed fee per transaction (Flat fee) | € 0.80 |
| Fee per unpublished BIC | € 30.00 |

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ANCILLARY SYSTEMS

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|---------------------|--|-------------------|--------------------|
| OPTION A | Monthly fixed fee | | € 150.00 |
| | Fixed fee per transaction (Flat fee) | | € 0.80 |
| OPTION B | Monthly fixed fee | | € 1,875.00 |
| | Fee per transaction based on the following brackets | | |
| | Band 1 | 1 - 5,000 | € 0.60 |
| | Band 2 | 5,001 - 12,500 | € 0.50 |
| | Band 3 | 12,501 - 25,000 | € 0.40 |
| | Band 4 | 25,001 - 50,000 | € 0.20 |
| | Band 5 | Above 50,000 | € 0.125 |
| FIXED FEE I | Monthly fixed fee per ancillary system | | € 1,000.00 |
| | Fee based on the negotiated underlying gross value | | |
| FIXED FEE II | EUR millions negotiated per day | Annual fee | Monthly fee |
| | from 0 to 999.99 | € 5,000.00 | € 417.00 |
| | from 1,000 to 2,499.99 | € 10,000.00 | € 833.00 |
| | from 2,500 to 4,999.99 | € 20,000.00 | € 1,667.00 |
| | from 5,000 to 9,999.99 | € 30,000.00 | € 2,500.00 |
| | from 10,000 to 49,999.99 | € 40,000.00 | € 3,333.00 |
| | from 50,000 to 499,999.99 | € 50,000.00 | € 4,167.00 |
| | above 500,000 | € 100,000.00 | € 8,333.00 |

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

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| One-off fee per addressable BIC (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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| Monthly fee for participants subject to option A of the pricing | € 50.00 |
| Monthly fee for participants subject to option B of the pricing | € 625.00 |

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