



Schedule of terms and conditions applicable to the main banking operations ✓

Effective 12th January 2018



CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK

SUMMARY

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"Electronic" refers to any order sent via teletransmission or via Internet. An order in paper form is an order sent by telefax, telex or mail.

Abbreviations: WD = Working Day, CD = Calendar Day, TF = Turnover Fee.

This document is the Bank charges leaflet applicable to your main transactions.

It is no way restrictive and it is subject to alteration at any time in accordance with the provisions of the general conditions of the current account agreement and/or the French Monetary and Financial Code.

Amounts are stated in euro.

Effective 1st January 2008 Crédit Agricole CIB has opted out of the VAT system. As a consequence, the prices stated in the document are net.

Those transactions marked out by an asterisk (*) are liable to VAT which is then charged in addition to the stated price (VAT at the rate in force on the date of the transaction).

Your account manager is at your disposal to give you any additional information you may require.

ACCOUNTS KEEPING AND RELATED SERVICES

ACCOUNTS IN EURO OR FOREIGN CURRENCY	CHARGE	COMMENTS
Highest overdraft charge	0.05%	This charge applies to the highest debit balance of the month
Turnover fee	0.025%	On movements debited to the account
Annual service charge	800.00 €	Per legal entity
Account keeping		
- Frequency of statement of account	Quarterly	Monthly for foreign currency account
- Statement of account fee	38.50 €	Per account
Monthly statement of account in paper form	Free	For any other frequency, ask us
Duplicate of statement of account (*)	13.90 €	
Account closing charges	110.00 €	Applicable only if the account closing occurs within a period of 6 months after the effective account opening
Dormant account service charges	10.70 €	Each month
RELATED SERVICES	CHARGE	COMMENTS
Deferred invoicing of flows and services		
Set-up charges per legal entity	Contact us	Depending on complexity
Fee per bill	2.14 €	
Reporting	Contact us	Depending on complexity
Investigations	From 10 to 26 €	Depending on complexity
Information for auditing purposes (*)	Minimum 145€	Per legal entity, depending on complexity
Photostatic copies (*)	5.35 €	
Annual reporting on guarantees	47.00 €	Per letter
Sequester of property		Notification to third Party Holder/Attachment
Attachement, Notification to Third Party Holder (*)	Minimum 85.60 €	Maximum 10 % of the amount due to the treasury
Letter of respectability (*)	85.60 €	
Crédit Agricole CIB's requests for documentation (registry offices...)	21.50 €	
Delivery Service (*)	Contact us	Depending on geographical area

LIQUIDITY MANAGEMENT SERVICES

CASH POOLING FRANCE	CHARGE	COMMENTS
↻ INTEREST SET OFF		
On accounts opened in Crédit Agricole CIB's books		
Set-up charges, per legal entity	43.00 €	
Monthly subscription per account	29.00 €	
↻ COLLECTION POOLING		
Remittances through bank branches of Caisses Régionales of Crédit Agricole		
Set-up charges, per account	107.00 €	
Monthly subscription per account	29.00 €	
↻ CASH POOLING		
Between accounts opened in Crédit Agricole CIB's books		
Set-up charges, per account	43.00 €	
Monthly subscription per account	29.00 €	
Company addition or removal fee	21.50 €	
Including accounts opened with other Crédit Agricole Group members		
Set-up charges, per account	107.00 €	
Monthly subscription per account	49.00 €	
Company addition or removal fee	21.50 €	
↻ INTERCOMPANY INTEREST ALLOCATION SERVICE AND RECAP FOR ALLOCATION/DISTRIBUTION		
Set-up charges	100.00€	
Monthly subscription per account	50.00€	

LIQUIDITY MANAGEMENT SERVICES

INTERNATIONAL CASH POOLING	CHARGE	COMMENTS
OPTIM CROSS BORDER MARGIN POOLING		
Set-up charges per account	200€	<i>This is a notional Cash Pooling service. A team of experts supports you in the design, implementation and monitoring of your project.</i>
Monthly subscription per account	150€	
Account addition or removal fee	100€	
OPTIM CROSS BORDER ZBA		
Set-up charges per account	200€	<i>Our automatic Liquidity Centralization offer is proposed by our international network and our partners banks. A team of experts supports you in the design, implementation and monitoring of your project.</i>
Monthly subscription per account	150€	
Account addition or removal fee	100€	
OPTIM CROSS BORDER ZBA INTRADAY		
Set-up charges per account	250€	<i>A wide choice of options (Zero Balance Account, Target Balance Account, Conditional Balance Account), gives you the opportunity to adapt your global Liquidity Management to your treasury profile.</i>
Monthly subscription per account	200€	
Account addition or removal fee	150€	
REQUEST FOR TRANSFER (MT101) RECEIVED FROM A THIRD BANK		
Monthly subscription per account	120€	

DOMESTIC OPERATIONS**

CREDIT OPERATIONS	CHARGE	VALUE DATE	COMMENTS
SEPA Credit Tranfer (SCT)	0.16 €	D	D = date of interbank payment
SEPA Direct Debit Remittance			
Per SDD CORE dematerialized	0.40 €	D	D = processing date
Per SDD B2B dematerialized	0.60 €	D	D = processing date
Per SDD CORE & B2B Paper	90.00 €	D	D = processing date
<i>"N.B : To be received at least :</i>			
<i>-SDD CORE : 1st SDD 6 WD, recurent 3WD</i>			
<i>-SDD B2B : 1st SDD 2WD, recurent 2WD"</i>			
Incoming transfer			
Per commercial transfer received	0.16 €	D	D = date of interbank payment
Per transfer received from the Crédit Agricole Group	0.00 €	D	D = date of interbank payment
Cheque remittance			
Per remittance	Contact us	D + 1 WD	D = accounting date
Per cheque	Contact us		
Per cheque presented a second time	Contact us		
LCR/BOR remittance			
Per LCR/BOR in paper form	90.00 €	D + 4 CD	D = date of interbank payment
Per dematerialized LCR/BOR	0.43 €	D + 4 CD	D = date of interbank payment
<i>N.B: To be received at least:</i>			
<i>dematerialized = 6 WD, paper form 10 WD</i>			
Telepayment			
Per telepayment	0.35 €	D	D = date of interbank payment
INCIDENTS AND SUNDRY OPERATIONS RELATIVE TO CREDIT OPERATIONS			
R-transactions on remitted SDD (CORE & B2B)			
Reimbursement and cancellation demand	17.50 €	D	D = date of interbank payment
Return/reimbursement	14 €	D	D = date of interbank payment
Reject/refusal	14 €	D	D = date of interbank payment
Unpaid items			
Cheque (insufficient funds)	0.00 €		
Cheque (others reasons)	14.00 €	D	D = date of interbank payment
Bill	14.00 €	D	D = date of interbank payment
Interbank Payment Order	14.00 €	D	D = date of interbank payment
Bill amendment	16.00 €		Per amendment
Bills sent for acceptance	16.00 €		Per amendment
Status inquiry	16.00 €		Per amendment

**Domestic: SEPA zone for SCT/SDD ; France for the other types of payments

DOMESTIC OPERATIONS**

DEBIT OPERATIONS	CHARGE	VALUE DATE	COMMENTS
SEPA Credit Transfer (SCT)			
Paper SCT	90.00 €	D	D = processing date
Dematerialized SCT	0.22 €	D	D = processing date
Payment of SEPA Direct Debit (SDD)			
SDD CORE paid	0.22 €	D	D = processing date
SDD B2B Paid	10 €	D	D = processing date
Treasury transfer in favour of other banks			
Paper form	90.00 €	D	D = processing date
Electronic	3.20 €	D	D = processing date
Transfer to Crédit Agricole Group members			
Paper form	90.00 €	D	D = processing date
Electronic	3.20 €	D	D = processing date
Treasury transfer within Crédit Agricole CIB			
Paper form	90.00 €	D	D = processing date
Electronic	0.15 €	D	D = processing date
OPTIM suppliers " Invoice payed at maturity "			
" Invoice payed at maturity " Domestic zone	0.30 €	D	D = date of interbank settlement
In addition, notification to the supplier charge			
Mail	Contact us		
Fax	0.20 €		
E-mail	0.10 €		
Payment of standard cheque	0.00 €	D	D = date of interbank settlement
Bank Cheque	16.00€		
Issuance of letter cheque	Contact us		
Payment of Interbank Payment Orders	0.00 €	D	D = date of interbank settlement
Telepayment	9.60 €	D	D = date of interbank settlement
Payment of bills of exchange	0.00 €	D - 1 CD	D = date of interbank settlement

** Domestic: SEPA zone for SCT / SDD / Invoice payed at maturity; France for the other types of payments

DOMESTIC OPERATIONS**

INCIDENTS AND SUNDRY OPERATIONS RELATED TO DEBIT OPERATIONS	CHARGE	COMMENTS
Unpaid items at our counters		
Cheque rejected due to insufficient funds		
- Per rejected cheque < € 50	30.00 €	
- Per rejected cheque for € 50 or more	50.00 €	
- Prior notification	16.00 €	Per letter
- Non payment certificate	16.00 €	Per certificate
- Cheque rejected - others reasons	32.00 €	Per cheque
Other unpaid items		
Bill of exchange	17.50 €	
Interbank payment order, Telepayment	17.50 €	
R-transactions:		
SCT issued	14 €	} By interbank settlement
SDD paid		
- Reject & reimbursement	17.50 €	
Stop payment charges		
On SDD	10 €	Per stop payment order and per year
On a cheque or chequebook	10.50 €	Per stop payment order and per year

** Domestic: SEPA zone for SCT / SDD; France for the other types of payments

FOREIGN OPERATIONS

FOREIGN EXCHANGE FEE	CHARGE	VALUE DATE	COMMENTS
Debit and credit operations - Rate - Minimum - Maximum	1/1000 15.00 € 2 000.00 €		
CREDIT OPERATIONS	CHARGE	VALUE DATE	COMMENTS
Incoming commercial transfer with or without foreign exchange <i>Plus, if appropriate, the exchange fee</i> Charge per operation	15.00 €	D	D = date of interbank payment or day of availability of funds Availability of currencies: 2 WD
International incoming treasury transfer with or without foreign exchange <i>Plus, if appropriate, the exchange fee</i> Charge per operation	0.16 €	D	D = date of interbank payment or day of availability of funds Availability of currencies: 2 WD
Cheque payable abroad	Contact us		
Bill payable abroad	Contact us		
DEBIT OPERATIONS	CHARGE	VALUE DATE	COMMENTS
Commercial transfer in paper form with or without a foreign exchange operation <i>Plus, if appropriate, the exchange fee</i> Charge per operation - Rate - Minimum - Maximum	1.5/1000 90.00 € 2 000.00 €	D	D = date of interbank payment or day of availability of funds Availability of currencies: 2 WD
Electronic Commercial transfer with or without a foreign exchange operation <i>Plus, if appropriate, the exchange fee</i> Charge per operation - Rate - Minimum - Maximum	1.5/1000 15.00 € 2 000.00 €	D	D = date of interbank payment or day of availability of funds Availability of currencies: 2 WD
Treasury transfer in paper form with or without a foreign exchange operation <i>Plus, if appropriate, the exchange fee</i> Charge per operation - Rate - Minimum - Maximum	1.5/1000 90.00 € 2 000.00 €	D	D = date of interbank payment or day of availability of funds Availability of currencies: 2 WD

FOREIGN OPERATIONS

DEBIT OPERATIONS	CHARGE	VALUE DATE	COMMENTS
Electronic treasury transfer with or without a foreign exchange operation Plus, if appropriate, the exchange fee Charge per operation - Rate - Minimum - Maximum	 1.5/1000 15.00 € 2 000.00 €	D	D = processing date or day of availability of funds Availability of currencies: 2 WD
Repaired transfer fee <i>This fee is charged when the required information is missing, wrong or non complying</i>	15.00 €		
OPTIM suppliers " Invoice payed at maturity " " Invoice payed at maturity " International zone	0.30 €	D	D = date of settlement
In addition, notification to the supplier charge Mail Fax E-mail	Contact us 0.20 € 0.10 €		
Correspondent's charges and fees	25.00 €		If for the principal's account
Payment of bill (presented by a foreign bank)	Contact us		
Payment of cheque drawn on a bank abroad (presented by a foreign bank)	Contact us		


INTERNATIONAL TRADE (1)(2)

DOCUMENTARY COLLECTIONS	CHARGE	COMMENTS
↻ IMPORT DOCUMENTARY COLLECTIONS UNDER URC 522		
File charges	35.00 €	
Collection's commission for sight or usance - Minimum	2‰ flat 60.00 €	
In case of avalization - Minimum	Contact us 60.00 €	
Other charges Swift/telex (per message)	12.00 €	
Express Mail (per item sent) France Registered letter Express mail	10.00 € 20.00 €	
Other countries Registered letter International dedicated courier service	20.00 € 40.00 €	
Delivery service	Real rates	
Other specific services - Minimum	150.00€	
↻ EXPORT DOCUMENTARY COLLECTIONS UNDER URC 522		
File charges	35.00 €	
Collection's commission for sight or usance - Minimum	2‰ flat 60.00 €	
Tracer for each advice	25.00 €	
In case of avalization	Contact us	
Other charges Swift/telex (per message)	12.00 €	
Express Mail (per item sent) Registered letter Express mail France	10.00 € 20.00 €	
Other countries Registered letter International dedicated courier service	20.00 € 40.00 €	
Delivery service	Real rates	
Other specific services - Minimum	150.00€	
<i>(1) Plus if appropriate, the exchange fee for transactions in foreign currencies</i>		
<i>(2) In addition to these commissions, specific charges and fees may be applied</i>		

INTERNATIONAL TRADE (1)(2)

DOCUMENTARY CREDITS AND STAND-BY LETTERS OF CREDIT	CHARGE	COMMENTS
IMPORT DOCUMENTARY CREDITS UNDER UCP 600 OR STAND-BY LETTER OF CREDIT UNDER UCP 600 OR ISP 98		
Opening commission - Minimum	Contact us 100.00 €	Calculated in pro rata temporis, payable on the opening on the amount of the documentary credit
Additional commitment fee for amendments related to an increase of amount and/or extension of commitment date (with overrun of period covered by the initial fee) - Minimum	Contact us 120.00 €	Same calculation as for the opening commission
Additional commitment fee For documentary credits available at deferred date - Minimum	Contact us 120.00 €	Perception upon utilization calculated prorata temporis on the amount of utilization from the validity date until deferred payment maturity dates or acceptance
Taking up documents commission for documentary credits - Minimum	1.25‰ flat 160.00 €	
Commission of intervention in case of remittance of documents for the Stand-By Letter credit - Minimum	1.25‰ flat 350.00 €	
Amendment commission (Other than those concerning the commitment)	120.00 €	Fixed commission, except in case of increase of amount and/or extension of commitment date
Discrepancies fees	90.00 €	Fee chargeable to the beneficiary for any remittance of discrepant documents
Other charges - Swift/telex (per message)	12.00 €	
Express Mail (per item sent)		
France		
- Registered letter	10.00 €	
- Express mail	20.00 €	
Other countries		
- Registered letter	20.00 €	
- International dedicated courier service	40.00 €	
Delivery service	Real rates	
Other specific services - Minimum	150.00€	
<i>(1) Plus if appropriate, the exchange fee for transactions in foreign currencies</i>		
<i>(2) In addition to these commissions, specific charges and fees may be applied</i>		

INTERNATIONAL TRADE (1)(2)

DOCUMENTARY CREDITS AND STAND-BY LETTERS OF CREDIT	CHARGE	COMMENTS
 EXPORT DOCUMENTARY CREDITS UNDER UCP 600 OR STAND-BY LETTER OF CREDIT UNDER UCP 600 OR ISP 98		
Pre-advice commission	60.00 €	Flat rate
Transmission of documentary credit or SBLCs	80.00 €	Flat rate
Advising commission - Minimum	1‰ flat 110.00 €	
Amendment commission (other than those concerning the commitment)	90.00 €	Flat rate
Confirmation commission (in that case no commission of notification)	Contact us	Specific annual rate according to the country and to the issuing bank
Confirmation documentary credit available at sight or usance		Calculated on the maximum amount of the documentary credit including the tolerance with a minimum amount variable according to the country and the issuing bank
- For the confirmation	Contact us	Perception from the date of confirmation until the date of validity of the documentary credit
- Deferred payment or acceptance or negotiation	Contact us	Perception from the date of validity until deferred payment maturity dates or acceptance
Taking up documents commission for documentary credits - Minimum	1.5‰ flat 160.00 €	
Commission of intervention in case of remittance of documents for the Stand-By Letter credit - Minimum	1.25‰ flat 350.00 €	
Commission of modification of a documentary credit	Application of the commitment fee	
Amendment of a confirmed documentary credit increase, extension of validity date	Application of the commitment fee	Specific annual rate according to the country and to the issuing bank
In case of negotiation of compliant documents under a confirmed documentary credit	Contact us	
<p>(1) Plus if appropriate, the exchange fee for transactions in foreign currencies</p> <p>(2) In addition to these commissions, specific charges and fees may be applied</p>		

INTERNATIONAL TRADE (1)(2)

DOCUMENTARY CREDITS AND STAND-BY LETTERS OF CREDIT	CHARGE	COMMENTS
Transfer of documentary credit - Minimum	1.5‰ flat 250.00 €	
Reservation of funds / assignment of proceeds of payment of documentary credit - Minimum	1.5‰ flat 250.00 €	
Other charges Swift/telex (per message)	12.00 €	
Express Mail (per item sent)		
France - Registered letter - Express mail	10.00 € 20.00 €	
Other countries - Registered letter - International dedicated courier service	20.00 € 40.00 €	
Delivery service	Real rates	
Other specific services - Minimum	150.00€	

(1) Plus if appropriate, the exchange fee for transactions in foreign currencies IN

(2) In addition to these commissions, specific charges and fees may be applied

INTERNATIONAL TRADE (1)(2)

INTERNATIONAL GUARANTEES




Commitment fee	Contact us	Perception by quarter in advance
-Minimum	120.00 €	
Issuance of guarantees-Stand By Letters of Credit (SBLC)		
- Issuance	140.00 €	
- Amendment (for each amendment to the original document)	70.00 €	
Advising fee	110.00 €	
Commission in case of demand	1/8 %	
-Minimum	350.00 €	
Other charges		
Swift/telex (per message)	12.00 €	
Express Mail (per item sent)		
France		
Registered letter	10.00 €	
Express mail	20.00 €	
Abroad		
Registered letter	20.00 €	
International express mail	40.00 €	
Delivery service	Real rates	
Specific services		
- Minimum	150.00 €	

(1) Plus if appropriate, the exchange fee for transactions in foreign currencies

(2) In addition to these commissions, specific charges and fees may be applied

PeSIT SERVICES	CHARGE	COMMENTS
FROM THE CLIENT TO THE BANK		
Orders sent via teletransmission Set-up charges Monthly subscription per service	Contact us 21.50 €	
INTERNET-BASED SERVICES		
OPTIM.NET		
Set-up charges	150 €	Depending on the complexity of the case
	for implementation per group of services (Reporting, Payment, secured messaging, Host to OPTIM.net)	
Reporting/Secured e-mail: Monthly subscription	21.50€	per account
Reporting+Payments: Monthly subscription	43.00€	per account
OPTIM Trade		
Set-up charges	500.00 €	
Monthly subscription per service	21.50 €	
-Domestic Guarantees		
-Open Account		
-Documentary credits		
-Documentary collections		
SWIFTNet SERVICES		
OPTIM SWIFTNet		
FROM THE BANK TO THE CLIENT		
Set-up charges	Contact us	Depending on the complexity of the case
FIN SERVICES		
<ul style="list-style-type: none"> • Crédit Agricole CIB France daily account statement (MT940) Monthly subscription per account 	30.00 €	
<ul style="list-style-type: none"> • Intraday report for Crédit Agricole CIB accounts (MT942) Monthly subscription per account (5 statements per day) 	75.00 €	

SWIFTNet SERVICES	CHARGE	COMMENTS
 OPTIM SWIFTNet		
<u>FROM THE BANK TO THE CLIENT</u>		
SWIFTNet FILEACT SERVICES		
<ul style="list-style-type: none"> Crédit Agricole CIB France daily bank statement (CFONB120) Monthly subscription per account <i>Note: the accounts may be kept in any Crédit Agricole Group member</i> 	21.50 €	
<ul style="list-style-type: none"> International account statement (CFONB120) Monthly subscription per account <i>Nb: the accounts may be kept with any Banks in the SWIFT network</i> 	50.00 €	
<ul style="list-style-type: none"> Sundry information statements Monthly subscription per type of statement 	21.50 €	
<ul style="list-style-type: none"> Acknowledgement of Receipt on transactions/PSR SCT/SDD/Interbank payment orders Monthly subscription 	21.50 €	
Other SWIFT FileAct services		
<ul style="list-style-type: none"> MT940 Via FileAct Monthly subscription per account <i>Nb: the accounts may be kept with any Banks in the SWIFT network</i> 	30.00 €	
<ul style="list-style-type: none"> Positive pay Set-up charges Monthly subscription Service charge per cheque 	Contact us 21.50 € Contact us	Monthly or quarterly deferred perception
 OPTIM SWIFTNet		
<u>FROM THE CLIENT TO THE BANK</u>		
Set-up charges	Contact us	Depending on the complexity of the file
SWIFTNet FIN SERVICES		
<ul style="list-style-type: none"> FIN Payments (MT101) Domestic, International, RFT Monthly subscription 	21.50 €	
<ul style="list-style-type: none"> FIN FX/IR Confirmation (MT3XX) Monthly subscription 	Free	
<ul style="list-style-type: none"> FIN Notice to receive (MT210) Monthly subscription 	Free	

SWIFTNet SERVICES	CHARGE	COMMENTS
 OPTIM SWIFTNet		
FROM THE CLIENT TO THE BANK		
SWIFTNet FILEACT SERVICES		
<ul style="list-style-type: none"> • Payment orders, France Monthly subscription per service 	21.50 €	
<ul style="list-style-type: none"> • Payment orders, other countries Monthly subscription per service 	21.50 €	
Other SWIFTNet FileAct services		
<ul style="list-style-type: none"> • MT101 Via FileAct Monthly subscription 	21.50 €	
<ul style="list-style-type: none"> • Positive pay Set-up charges Monthly subscription Service charge per cheque 	Contact us 21.50 € Contact us	Monthly or quarterly deferred perception
 TRADE (from the Client to the Bank and from the Bank to the Client)		
Set-up charges Monthly subscription per service	Contact us	
<ul style="list-style-type: none"> • FIN TRADE (MT798) <ul style="list-style-type: none"> - Guarantees - Import Documentary Credits - Export Documentary Credits 	21.50 € 21.50 € 21.50 €	
<ul style="list-style-type: none"> • FileAct TRADE <ul style="list-style-type: none"> - Guarantees 	21.50 €	
EBIGS BASED SERVICES	CHARGE	COMMENTS
Set-up charges	Contact us	Depending on the complexity of the case
 FROM THE BANK TO THE CLIENT		
Account statement, France Monthly subscription per account + charge per teletransmitted line	21.50 € 0.04 €	Monthly or quarterly deferred perception
<i>Note: the accounts may be kept with any Crédit Agricole Group member</i>		
Account statement, Rest of the World Set-up charges Monthly subscription per account + charge per teletransmitted line	Contact us 107.00 € 0.04 €	Monthly or quarterly deferred perception

EBICS BASED SERVICES

Sundry information statements

Monthly subscription per account	21.50 €	
+ charge per teletransmitted line	0.04 €	

Acknowledgement of Receipt on transactions/PSR

SCT/SDD/Interbank payment orders

Set-up charges	107.00 €	
Monthly subscription	21.50 €	
+ charge per teletransmitted line	0.04 €	Monthly or quarterly deferred perception

Acknowledgement of Receipt for other transactions

Set-up charges	215.00 €	
Monthly subscription	21.50 €	
+ charge per teletransmitted line	0.04 €	Monthly or quarterly deferred perception



FROM THE CLIENT TO THE BANK

Order remittances

SCT/SDD/bills of exchange, Invoice payed at maturity

EBICS T monthly subscription per service	43.00 €	
EBICS TS monthly subscription per service	21.50 €	

Order remittances for requests for transfers (MT101)

Set-up charges	107.00 €	Depending on the complexity of the file Preliminary agreement is required
EBICS TS monthly subscription	21.50 €	

OTHER IP SERVICES

(FTP, FTPS, HTTPS, SFTP...)	Contact us
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SUNDRY SERVICES

e-certificates

Digital certificate, software based: annual subscription per certificate	65.00 €
Digital certificate, chip card based, annual subscription per card	85.00 €
Rental of bank card reader, annual subscription per reader	75.00 €
USB key certificate, annual subscription per key	85.00 €
DIGIPASS certificate, issuance fee per DIGIPASS	90.00 €
Certificate revocation fee	21.50 €

SUNDRY SERVICES	CHARGE	COMMENTS
Notifications (e-mail, fax)		
<i>Incoming transfers/Received SCT/Payable SDD</i>		
Set-up charges	Contact us	
Monthly subscription per legal entity and type of transaction	16.00 €	
Automatic second presentation		
Cheques		
Set-up charges per legal entity	107.00 €	
Monthly subscription per legal entity	21.50 €	
Charge for each represented operation item	(cf, pricing for the flow)	
SEPA Direct Debit Creditor Identifier (C.I.)		
Set-up charges	Contact us	
OPTIM Positive Pay		
Set-up charges	107.00 €	Except SWIFTNet protocol
Monthly subscription	Contact us	
Service charge per cheque	Contact us	Monthly or quarterly deferred perception

OPERATIONS ON SECURITIES

CUSTODY	CHARGES	COMMENTS
Securities account administration charge (*)	18.00 €	Monthly charge
Custody charges on securities deposited in France (*)		
On Group UCITS	0.00 %	
On non-Group UCITS	0.25%	Monthly charge
- Minimum monthly charge	16.00 €	Monthly charge
Other securities (shares, bonds...)	0.50%	Monthly charge
- Minimum monthly charge	16.00 €	Monthly charge
Custody charges on securities deposited abroad (*)		
On all securities	0.65%	Monthly charge
- Minimum monthly charge	16.00 €	
<i>N.B: matured monthly or quarterly charges</i>		
<i>The rate of the charge on custody fees is an annual rate calculated in proportion to the custody period.</i>		
FUND FLOW PROCESSING	CHARGE	COMMENTS
French Stock Exchange (*)		
Subscription/redemption of Group UCITS	15.00 €	Charge per transaction
Subscription/redemption of non-Group UCITS	30.00 €	Charge per transaction
Subscription/redemption of securities (excl. UCITS)	35.00 €	Charge per transaction
Foreign Stock Exchange (*)		
Flow linked to the subscription - acquisition of UCITS	70.00 €	Charge per transaction
Flow linked to the settlement of securities except UCITS	70.00 €	Charge per transaction
Repairs (manual correction) (*)	80.00 €	Charge per transaction
<i>N.B: matured monthly or quarterly charges</i>		

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