



TERMS AND CONDITIONS INTERNATIONAL TRADE AND TRANSACTION BANKING

JANUARY 2024

SUMMARY

GENERAL INFORMATION.....	4	OTHER TRANSACTIONS	12
ABBREVIATIONS	4	FACTURES A ECHEANCE (VCOM)	12
ACCOUNT SERVICES	5	MT101 TRANSACTIONS	12
ACCOUNT KEEPING	5	CHANNELS.....	13
ACCOUNT-RELATED SERVICES	5	OPTIM.net	13
LIQUIDITY MANAGEMENT	6	OPTIM TRADE	13
DOMESTIC CASH POOLING	6	SWIFTNet	13
INTERNATIONAL CASH POOLING	6	SWIFTNet FIN/FILEACT	13
THIRD PARTY CASH POOLING (DOMESTIC/ INTERNATIONAL)	6	SWIFTNet TRADE	13
DOMESTIC TRANSACTIONS.....	7	EBICS	13
INCOMING DOMESTIC CHEQUES	7	SFTP	14
INCIDENTS - INCOMING DOMESTIC CHEQUES	7	PESIT	14
OUTGOING DOMESTIC CHEQUES	7	SECURITY DEVICES	14
INCIDENTS - OUTGOING DOMESTIC CHEQUES	7	REPORTINGS SERVICES.....	15
CHEQUES RELATED SERVICES	7	ACCOUNT REPORTINGS - CACIB TO CLIENT	15
INCOMING LCR/BOR	7	ACCOUNT REPORTINGS - THIRD PARTY BANK TO CACIB	15
INCIDENTS - LCR/BOR REMITTANCE	7	BILLING REPORTS - CACIB TO CLIENT	15
OUTGOING LCR/BOR	7	TRANSACTIONAL REPORTINGS - CACIB TO CLIENT	15
INCIDENTS - OUTGOING LCR/BOR	7	SECURITIES.....	16
INCOMING DOMESTIC TRANSFERS	8	SECURITIES ACCOUNTS	16
OUTGOING DOMESTIC TRANSFERS	8	CUSTODY CHARGES	16
SEPA TRANSACTIONS.....	9	CUSTODY CHARGES FOR A FRENCH CA GROUP UCITS	16
INCOMING SEPA CREDIT TRANSFERS	9	INTERNATIONAL TRADE	17
OUTGOING SEPA CREDIT TRANSFERS	9	DOCUMENTARY COLLECTIONS	17
R TRANSACTIONS ON SEPA CREDIT TRANSFERS ISSUED	9	IMPORT DOCUMENTARY COLLECTIONS UNDER URC 522	17
INCOMING SEPA DIRECT DEBITS	9	EXPORT DOCUMENTARY COLLECTIONS UNDER URC 522	17
R TRANSACTIONS ON SEPA DIRECT DEBITS REMITTED	9	DOCUMENTARY CREDITS AND STANDBY LETTERS OF CREDIT (SBLC)	18
OUTGOING SEPA DIRECT DEBITS	9	IMPORT DOCUMENTARY CREDITS UNDER UCP 600 OR STANDBY LETTERS OF CREDIT (SBLC) UNDER UCP 600 OR ISP 98	18
R TRANSACTIONS ON SEPA DIRECT DEBITS PAID	9	EXPORT DOCUMENTARY CREDITS UNDER UCP 600 OR STANDBY LETTERS OF CREDIT (SBLC) UNDER UCP 600 OR ISP 98	19
INTERNATIONAL TRANSACTIONS.....	10	BONDS AND GUARANTEES	21
INCOMING INTERNATIONAL CHEQUES	10		
OUTGOING INTERNATIONAL CHEQUES	10		
INCOMING INTERNATIONAL TRANSFERS	10		
OUTGOING INTERNATIONAL TRANSFERS	10		
INTERNATIONAL RELATED SERVICES	11		
PAYMENT FOREX EXCHANGE MARGINS	11		

TERMS AND CONDITIONS

GENERAL INFORMATION

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 Corporate and Investment Bank ("Crédit Agricole CIB" ou "CACIB") 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).

A team of experts supports you in the design, implementation and monitoring of your Cash Management projects. The implementation fees are 850€ per day.

Your Relationship Manager is at your disposal to give you any additional information you may require.

You can ask a hard copy of these Terms and conditions at your Relationship Manager. There's available directly on our website at <https://www.ca-cib.com/our-solutions/international-trade-transaction-banking>.

ABBREVIATIONS

B

BD - Business Day

BOR - Billet à Ordre Relevé

C

CAE - Crédit Après Encaissement

CFONB - Comité français d'Organisation et de Normalisation Bancaires

CD - Calendar Day

D

DEV de EUR & DEV - the country of the drawee bank

E

EOD - End Of Day

F

FAE - Facture A Echéance

Freezing order received: Since 01/01/2019, the administrative seizure "*saisie administrative à tiers détenteur*" replaces the notice, the opposition or seizure by third party holder, the administrative opposition as well as the simplified seizures of debts and customs seizures.

L

LCR - "*Lettre de Change Relevé*"

P

PSR - Payment Status Report

R

RFRO - Request For Recall by Originator

RFSU - Request For Status Update

S

SBF - Sauf Bonne Fin

SBLC - Stand-By Letter of Credit

SFTP - Secure File Transfer Protocol

U

UCITS - Undertaking for Collective Investments in Transferable Securities

Z

ZBA - Zero Balance Account

TERMS AND CONDITIONS

ACCOUNT SERVICES

	CHARGE	UNIT MEASURE	NOTE
ACCOUNT KEEPING			
Opening a bank account	No charge	Per account	
Highest overdraft	0.05%	Per account	This charge applies to the highest debit balance of the month
Turnover fee	0.025%	Per account	On transactions debited to the account
Bank Account Maintenance - Subscription	30.00	Per account	Monthly charge
Bank account closure <6 months	110.00	Per account	
Bank account closure >6 months	No charge	Per account	
Dormant account service charges	30.00	Per account	Each month
eBAM (electronic bank account management)	10.00	Per account	Each month
ACCOUNT-RELATED SERVICES			
Providing information to auditors (*)	150.00	Per legal entity	
Providing information on transfer to another bank	25.00	Per notification	
Providing copy documents	6.00	Per document	
Courier fee (*)	Contact us	Per delivered service	Depending on geographical area
Simple investigation	15.00	Per investigation	Depending on the period concerned <6 months
Complex investigation	55.00	Per investigation	Depending on the period concerned >6 months
Status enquiry (*)	85.60	Per letter	
Client documentation maintenance - Subscription	800.00	Per legal entity	
Treatment of freezing order received by CACIB Minimum	Contact us 85.60	Per freezing order	Freezing order received from the tax authority («saisie à tiers détenteur»): Maximum 10% of the amount due to the Treasury

TERMS AND CONDITIONS

LIQUIDITY MANAGEMENT

	CHARGE	UNIT MEASURE	NOTE
DOMESTIC CASH POOLING			
Cash pooling CACIB - Setup	75.00	Per account	
Cash pooling CACIB - Subscription	50.00	Per account	Monthly charge
Cash pooling CACIB - Addition or removal of account	21.50	Per account	
Intra-group calculation and allocation of interest - Setup	100.00	Per account	
Intra-group calculation and allocation of interest - Subscription	50.00	Per account	Monthly charge
Interest set off CACIB - Setup	75.00	Per account	
Interest set off CACIB - Subscription	29.00	Per account	Monthly charge
INTERNATIONAL CASH POOLING			
OPTIM ZBA End of Day - Setup	200.00	Per account	
OPTIM ZBA End of Day - Subscription	150.00	Per account	Our automatic Liquidity centralization offer is proposed by our international network and our partners banks. A team of experts supports you in design, implementation and monitoring of your project
OPTIM ZBA End of Day - Addition or removal of account	100.00	Per account	
OPTIM ZBA Intraday - Setup	250.00	Per contract	
OPTIM ZBA Intraday - Subscription	200.00	Per account	
OPTIM ZBA Intraday - Addition or removal of account	100.00	Per account	
THIRD PARTY CASH POOLING (DOMESTIC/INTERNATIONAL)			
Cash pool with other banks - Setup	200.00	Per account	
Cash pool with other banks - Subscription	150.00	Per account	Monthly charge
Cash pool with other banks - Addition or removal of account	150.00	Per account	

TERMS AND CONDITIONS

DOMESTIC TRANSACTIONS

	CHARGE	UNIT MEASURE	NOTE
INCOMING DOMESTIC CHEQUES			
Cheque remittance	2.00	Per transaction	Accounting date + 1 BD
INCIDENTS - INCOMING DOMESTIC CHEQUES			
Unpaid cheque remittance	14.00	Per transaction	Date of interbank payment Insufficient fund: free of charge
OUTGOING DOMESTIC CHEQUES			
Payment of a standard cheque	0.80	Per transaction	Interbank exchange day
Secured cheques - Setup	107.00	Per account	
Secured cheques paid - Subscription	21.50	Per subscription	Monthly charge
Secured cheques paid - Service per cheque	5.00	Per cheque	
INCIDENTS - OUTGOING DOMESTIC CHEQUES			
Unpaid cheque (insufficient funds > 50 euros)	50.00	Per transaction	
Unpaid cheque (insufficient funds < 50 euros)	30.00	Per transaction	
Cheque rejected (other reasons)	32.00	Per transaction	
Prior notification letter	16.00	Per letter	
Non payment certificate	16.00	Per letter	
Cancelling a cheque or a chequebook	30.00	Per transaction	Per stop payment order and per year
CHEQUES RELATED SERVICES			
Copy of cheque	30.00	Per cheque	
INCOMING LCR/BOR			
Dematerialised LCR/BOR remittance	0.43	Per transaction	Day of interbank payment + 4 CD
Paper LCR/BOR remittance	90.00	Per transaction	Day of interbank payment + 4 CD
INCIDENTS - LCR/BOR REMITTANCE			
Unpaid LCR/BOR	14.00	Per transaction	Day of interbank payment
OUTGOING LCR/BOR			
Payment of a LCR/BOR	0.30	Per transaction	Day of interbank payment - 1 CD
INCIDENTS - OUTGOING LCR/BOR			
Unpaid LCR/BOR	17.50	Per transaction	

TERMS AND CONDITIONS

DOMESTIC TRANSACTIONS

	CHARGE	UNIT MEASURE	NOTE
INCOMING DOMESTIC TRANSFERS			
Inc. Treasury transfer within CACIB	6.00	Per transaction	Day of interbank payment
Inc. Treasury transfer from other banks	6.00	Per transaction	Day of interbank payment
Inc. Urgent transfer	6.00	Per transaction	Day of interbank payment
Inc. International treasury transfer from CACIB	15.00	Per transaction	Day of interbank payment
Inc. International treasury transfer - Other bank	15.00	Per transaction	Day of interbank payment
OUTGOING DOMESTIC TRANSFERS			
Out. Treasury transfer within CACIB	6.00	Per transaction	Day of interbank payment
Out. Treasury transfer - Other banks	6.00	Per transaction	Day of interbank payment
Out. Urgent transfer	6.00	Per transaction	Day of interbank payment
Paper Treasury transfer within CACIB	90.00	Per transaction	Day of interbank payment
Issue of paper Treasury transfer - Other banks	90.00	Per transaction	Day of interbank payment
Issue of paper Urgent transfer	90.00	Per transaction	Day of interbank payment
Out. International treasury transfer other bank	15.00	Per transaction	Day of interbank payment
Paper International treasury transfer other bank	90.00	Per transaction	Day of interbank payment

TERMS AND CONDITIONS

SEPA TRANSACTIONS

	CHARGE	UNIT MEASURE	NOTE
INCOMING SEPA CREDIT TRANSFERS			
SEPA credit transfer (SCT received)	0.16	Per transaction	Day of interbank payment
SEPA Instant credit transfer (SCT Inst. received)	0.25	Per transaction	
OUTGOING SEPA CREDIT TRANSFERS			
SEPA credit transfer (SCT issued)	0.22	Per transaction	Processing date
SEPA Paper credit transfer (SCT issued)	90.00	Per transaction	Processing date
R TRANSACTIONS ON SEPA CREDIT TRANSFERS ISSUED			
Recall of SCT issued	14.00	Per transaction	
Rejection of SCT issued	14.00	Per transaction	
Request For Recall by Originator (RFRO)	6.00	Per transaction	
Request For Status Update (RFSU)	3.00	Per transaction	
INCOMING SEPA DIRECT DEBITS			
SEPA SDD remittance - B2B	0.60	Per transaction	Processing date
SEPA SDD remittance - Core	0.40	Per transaction	Processing date
Automatic representation of unpaid SDD - Setup	1 000.00		
Automatic representation of unpaid SDD - Subscription	100.00	Per account	Monthly charge
Automatic representation of unpaid SDD	Contact us	Per transaction	Processing date
R TRANSACTIONS ON SEPA DIRECT DEBITS REMITTED			
Reject / Return of remitted SDD	14.00	Per transaction	
Reversal / Cancellation demand	17.50	Per transaction	
Reimbursement / Refusal	14.00	Per transaction	
OUTGOING SEPA DIRECT DEBITS			
SEPA SDD payable - B2B	10.00	Per transaction	Processing date
SEPA SDD payable - CORE	0.22	Per transaction	Processing date
Cancelling a payable SDD	10.00	Per transaction	Per stop payment order and per year
R TRANSACTIONS ON SEPA DIRECT DEBITS PAID			
Reject/Return on SDD paid	17.50	Per transaction	
Refund on SDD paid	17.50	Per transaction	

TERMS AND CONDITIONS

INTERNATIONAL TRANSACTIONS

	CHARGE	UNIT MEASURE	NOTE
INCOMING INTERNATIONAL CHEQUES			
Cheque Cash Letter Export remittance EUR & DEV	51.00	Per transaction	
Adjustment on cheque SBF remittance EUR & DEV	25.00	Per transaction	
Unpaid International Cheque Cash letter Export	185.00	Per transaction	
International Credit after collection cheque remittance	90.00	Per transaction	
OUTGOING INTERNATIONAL CHEQUES			
International Bank draft issued	50.00	Per transaction	
Issuance of int. cheque letter (other than Euro)	Contact us	Per transaction	Depends on the concerned currency
Issuance of int. cheque letter in Euro	Contact us	Per transaction	
INCOMING INTERNATIONAL TRANSFERS			
Inc. International transfer - Non urgent	15.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD
Inc. International transfer - Urgent	15.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD
OUTGOING INTERNATIONAL TRANSFERS			
Out. International transfer - Non urgent	15.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD
Out. International transfer - Urgent	15.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD
Out. International treasury transfer within CACIB	15.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD
Paper International transfer - Non urgent	90.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD
Paper International transfer - Urgent	90.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD
Paper Internat. treasury transfer within CACIB	90.00	Per transaction	Date of interbank payment or day of availability of funds - Availability of currencies: 2 BD

TERMS AND CONDITIONS

INTERNATIONAL TRANSACTIONS

	CHARGE	UNIT MEASURE	NOTE
INTERNATIONAL RELATED SERVICES			
Correspondent fees	25.00	Per transaction	
Repair fees	15.00	Per transaction	This fee is charged when the required information is missing, wrong or non complying
PAYMENT FOREX EXCHANGE MARGINS			
PFX EUR/ XXX	Contact us	Per transaction	Depending on the currency of the Outgoing or Incoming transfer. For more information, contact your usual sales representative.

TERMS AND CONDITIONS

OTHER TRANSACTIONS

	CHARGE	UNIT MEASURE	NOTE
MT101 TRANSACTIONS			
RFT MT101 - Setup (*)	Contact us	Per implementation	
RFT MT101 - Subscription (*)	107.00	Per subscription	Monthly charge
RFT MT101 - Request For Transfer (*)	15.00	Per transaction	

TERMS AND CONDITIONS

CHANNELS

	CHARGE	UNIT MEASURE	NOTE
OPTIM.net			
OPTIM.net - Contract setup	250.00 for implementation per group of services (reporting, payment, Host to OPTIM)	Per contract	
OPTIM.net - Setup per user	21.50	Per user	
OPTIM.net - Training (*)	500.00 + travel expenses	Per training	
OPTIM.net - Channel subscription	21.50	Per account	Monthly charge
Host to OPTIM - Setup	200.00 for implementation per group of services (reporting, payment, Host to OPTIM)	Per contract	
Host to OPTIM - Channel subscription	21.50	Per account	Monthly charge
MyOPTIM - Setup	Contact us	Per user	
OPTIM TRADE			
OPTIM Trade - Setup	500.00	Per contract	
OPTIM Trade - Channel subscription	21.50	Per account	Monthly charge
SWIFTNet			
SWIFTNet - Setup (*)	Contact us	Per contract	
SWIFTNet FIN/FILEACT			
SWIFTNet FIN - Channel subscription (*)	100.00	Per account	Monthly charge
SWIFTNet FA - Channel subscription (*)	120.00	Per account	Monthly charge
SWIFTNet FIN/FA - Channel subscription (*)	180.00	Per account	Monthly charge
SWIFTNet TRADE			
SWIFTNet TRADE - Channel subscription (*)	21.50	Per account	Monthly charge
EBICS			
EBICS - Contract setup (*)	150.00	Per contract	
EBICS - User setup (*)	150.00	Per user	
EBICS T - Channel subscription (*)	43.00	Per account	Monthly charge
EBICS TS - Channel subscription (*)	21.50	Per account	Monthly charge
SFTP			
Host to Host (excl. EBICS) - Setup (*)	200.00	Per contract	

TERMS AND CONDITIONS

CHANNELS

	CHARGE	UNIT MEASURE	NOTE
Host to Host - Channel subscription (*)	21.50	Per account	Monthly charge
PESIT			
PeSIT - Setup (*)	250.00	Per contract	
PeSIT - Channel subscription (*)	25.00	Per account	Monthly charge
SECURITY DEVICES			
Business Certificate SWIFT 3SKey - Setup	90.00	Per certificate	
Certificate (non SWIFT 3SKey) - Setup	65.00	Per certificate	
Certificate - Revocation	30.00	Per certificate	
SOFT TOKEN (web application/ mobile)	75.00	Per SOFT TOKEN	
DIGIPASS (« hard token »)	90.00	Per DIGIPASS	

TERMS AND CONDITIONS

REPORTING SERVICES

	CHARGE	UNIT MEASURE	NOTE
ACCOUNT REPORTINGS - CACIB TO CLIENT			
Change account information - Subscription	25.00	Per account	
CACIB bank account statement - CFONB 120 - Subscription	25.00	Per account	Monthly charge
CACIB bank account statement - EOD MT940 - Subscription	30.00	Per account	Monthly charge
CACIB bank account statement - Intraday MT942 - Subscription	75.00	Per account	Monthly charge
CACIB Paper account statement - Subscription	No charge for monthly statement	Per statement	For any other frequency, ask us
Duplicate of account paper statement	30.00	Per statement	
Interest scale paper statement - Subscription	38.50	Per account	Monthly charge
ACCOUNT REPORTINGS - THIRD PARTY BANK TO CACIB			
Third party bank account statement - EOD MT940 - Subscription	20.00	Per account	Monthly charge
Third party bank account statement - Intraday MT942 - Subscription	30.00	Per account	Monthly charge
BILLING REPORTS - CACIB TO CLIENT			
Bank services billing statement - Subscription (*)	10.00	Per account	Depending on billing periodicity
TRANSACTIONAL REPORTINGS - CACIB TO CLIENT			
CACIB CFONB 240 - Subscription	25.00	Per account	Monthly charge
CACIB PSR - Subscription	21.50	Per account	Monthly charge
CACIB CAMT 054 - Subscription	21.50	Per account	Monthly charge
CACIB MT900/910 - Subscription	21.50	Per account	Monthly charge
Notifications (e-mail, fax) Incoming transfers/ Received SCT/Payable SDD - Subscription	21.50	Per account	Monthly charge

TERMS AND CONDITIONS

SECURITIES

	CHARGE	UNIT MEASURE	NOTE
SECURITIES ACCOUNTS (*)			
Administration charge	18.00	Per account	Monthly charge
CUSTODY CHARGES (*)			
Custody charge for an interest rate product Minimum	0.50% 16.00	Per account	Monthly charge
Custody charge for a French CA Group UCITS	0.00	Per account	
Custody charge for a French non-CA Group UCITS Minimum	0.25% 16.00	Per account	Monthly charge
Custody charge for a French security Minimum	0.50% 16.00	Per account	Monthly charge
Custody charge for a foreign UCITS Minimum	0.65% 16.00	Per account	Monthly charge
Custody charge for security outside France Minimum	0.65% 16.00	Per account	Monthly charge

NB : monthly or quarterly payment.

The rate on custody fees is an annual rate calculated in proportion to the custody period.

CUSTODY CHARGES FOR A FRENCH CA GROUP UCITS (*)			
Settlement of French securities (excl. UCITS)	35.00	Per transaction	
Settlement of foreign securities (excl. UCITS)	70.00	Per transaction	
Other services - repairing instruction	80.00	Per transaction	

NB : monthly or quarterly payment.

TERMS AND CONDITIONS

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGE	NOTE
DOCUMENTARY COLLECTIONS		
IMPORT DOCUMENTARY COLLECTIONS UNDER URC 522		
Administration fees	40.00	
Collection's commission for sight or usance	2°/° flat	
- Minimum	60.00	
- Maximum	1,500.00	
In case of avalization	Contact us	
- Minimum	60.00	
Other charges		
Swift/telex (per message)	15.00	
Express Mail (per item sent)		
France		
Registered letter	10.00	
Express mail	20.00	
Other countries		
International dedicated courier service	40.00	
Delivery service	Real rates	
Other specific services	Contact us	
EXPORT DOCUMENTARY COLLECTIONS UNDER URC 522		
Administration fees	40.00	
Collection's commission for sight or usance	2°/° flat	
- Minimum	60.00	
- Maximum	1,500.00	
Tracer for each advice	25.00	
In case of avalization	Contact us	
- Minimum	60.00	
Other charges		
Swift/telex (per message)	15.00	
Express Mail (per item sent)		
France		
Registered letter	10.00	
Express mail France	20.00	
Other countries		
International dedicated courier service	40.00	
Delivery service	Real rates	
Other specific services	Contact us	

⁽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

TERMS AND CONDITIONS

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGE	NOTE
DOCUMENTARY CREDITS AND STANDBY LETTERS OF CREDIT (SBLC)		
IMPORT DOCUMENTARY CREDITS UNDER UCP 600 OR STANDBY LETTERS OF CREDIT (SBLC) 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 usance either by deferred payment or by acceptance - 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 SBLC - Minimum - Maximum	1.5°/° flat 300.00 2,000.00	
Amendment commission (Other than those concerning the commitment)	120.00	Fixed commission, in case of increase of amount and/or extension of commitment date
Discrepancies fees	120.00	Fee chargeable to the beneficiary for any remittance of discrepant documents
Other charges - Swift/telex (per message)	15.00	
Express Mail (per item sent)		
France - Registered letter - Express mail	10.00 20.00	
Other countries - International dedicated courier service	40.00	
Delivery service	Real rates	
Advisory - unconverted	200.00	
Urgent request - Minimum	350.00	
Other specific services	Contact us	

⁽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

TERMS AND CONDITIONS

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGE	NOTE
DOCUMENTARY CREDITS AND STANDBY LETTERS OF CREDIT (SBLC)		
EXPORT DOCUMENTARY CREDITS UNDER UCP 600 OR STANDBY LETTERS OF CREDIT (SBLC) 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 - Maximum	0.5°/° flat 150.00 2,000.00	
Amendment commission (other than those concerning the commitment)	120.00	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 a SBLC - Minimum - Maximum	1.5°/° flat 300.00 2,000.00	
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	
Transfer of documentary credit - Minimum	1.5°/° flat 250.00	

⁽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

TERMS AND CONDITIONS

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGE	NOTE
DOCUMENTARY CREDITS AND STANDBY LETTERS OF CREDIT (SBLC)		
Reservation of funds/assignment of proceeds of payment of documentary credit - Minimum	1.5°/° flat 250.00	
Pre-check of documents	130.00	
Other charges Swift/telex (per message)	15.00	
Express Mail (per item sent)		
France - Registered letter - Express mail	10.00 20.00	
Other countries - International dedicated courier service	40.00	
Delivery service	Real rates	
Advisory - unconverted	200.00	
Urgent request - Minimum	350.00	
Other specific services	Contact us	

⁽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

TERMS AND CONDITIONS

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGE	NOTE
BONDS AND GUARANTEES		
Commitment fee - Minimum	Contact us 250.00	Perception by quarter in advance
Issuance of bonds, guarantees and SBLC - Issuance - Amendment (for each amendment to the original document)	170.00 120.00	
Advising fee - Minimum - Maximum	0.5°/° flat 150.00 2,000.00	
Commission in case of demand - Minimum - Maximum	1.5°/° flat 300.00 2,000.00	
Other charges Swift/telex (per message)	15.00	
Express Mail (per item sent)		
France Registered letter Express mail	10.00 20.00	
Abroad International express mail	40.00	
Delivery service	Real rates	
Advisory - unconverted	200.00	
Urgent request - Minimum	350.00	
“Opposition à main levée”	150.00	
Specific services	Contact us	

⁽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

Crédit Agricole CIB
12, place des Etats-Unis
92120 Montrouge
+33 (0)1 41 89 00 00
www.ca-cib.com



Crédit Agricole Corporate and Investment Bank, a Public limited company with capital of EUR 7.851.636.342, whose registered Office is at 12 Place des Etats-Unis CS 70052 92547 Montrouge Cedex France, registred under « SIREN » number [French registration number] 304 187 701 with the Registrar of Business Companies in Nanterre, approved as a credit institution in France by the Prudential Control and Resolution Authority ("ACPR") under number 31489.



printed by Crédit Agricole Immobilier - Production Graphique