BNP PARIBAS
CORPORATE & INSTITUTIONAL BANKING

Terms and Conditions for Guarantees/SBLCs and Documentary Business

FOR CORPORATE CLIENTS

BNP PARIBAS, HUNGARY BRANCH

Effective as of January 1st 2026

1. Export Collections	Fee / Commission
Documents against payment or acceptance of draft	0,30%, min. EUR 250 max. EUR 1000
Delivery of documents “free of payment” and cancellation of collection	0,15%, min. EUR 250 max. EUR 500
Amendment	EUR 100/ each

2. Import Collections	Fee / Commission
Documents against payment or acceptance of draft	0,30%, min. EUR 250 max. EUR 1000
Amendment	EUR 100/ each

3. Export Letters of Credit	Fee / Commission
Pre-advising	EUR 75
Advising	0,15%, min. EUR 250 max. EUR 500
Handling, Verifying and Forwarding of documents	0,15%, min. EUR 250 max. EUR 500
Taking up of documents and payment	0,20%, min. EUR 250 max. EUR 1000
Taking up of documents and deferred payment	0,25%, min. EUR 250 max. EUR 1250
Amendment (increase in amount is charged in addition as Advising)	EUR 100/ each
Confirmation / Deferred Payment Undertaking / Discounting / Transfer	Upon agreement
Pre-examination of documents sent via fax per package	EUR 60
Cancellation	EUR 60

4. Import Letters of Credit	Fee / Commission
Opening	Upon agreement
Taking up of documents and payment	0,20%, min. EUR 250 max. EUR 1000
Taking up of documents and deferred payment	0,3%, min. EUR 250 max. EUR 1500
Amendment (increase in amount and extension of the validity are charged in addition as Opening)	EUR 100 / each
Cancellation	EUR 100

5. Guarantees	Fee / Commission
Advising of Bank Guarantee issued by another bank (without undertaking any liability on our part)	0,15%, min. EUR 250 max. EUR 500
• Amendment advising fee (increase in amount is charged in addition as Advising)	EUR 100 / each
• Claim handling	0,2%, min. EUR 250 max. EUR 500
Issuance of Bank Guarantees	Upon agreement (i.e. as per the provisions of the relevant credit/guarantee facility agreement)
• Amendment fee (increase in amount and extension of the validity are charged in addition as Issuance)	EUR 100 / each
• Payment against claim	0,2%, min. EUR 250 max. EUR 1000
• Withdraw of bank guarantee application before issuance	EUR 50
Cancellation	EUR 100

6. Other Services	Fee / Commission
Post / swift (in all documentary transactions)	EUR 10
Swift tracer	EUR 25 / each
Making copies of documents	EUR 50 / document package

- The collection orders shall be handled pursuant to the International Chamber of Commerce - Paris (ICC) Uniform Rules for Collections No. 522 1995 revision.
- The documentary credits shall be issued in accordance with the International Chamber of Commerce - Paris (ICC) Uniform Customs and Practice for Documentary Credits No. 600 2007 revision.
- The Bank Guarantees shall be issued in accordance with the ICC URDG No.758 2010 revision.
- The Bank accept orders for issuing HUF payment domestic documentary credit exceeding HUF 500 000 only.
- SBLCs are treated as Bank Guarantees.

- Periodic fees/commissions shall be due for the first partial calendar quarter on the issuance/opening date, and after that on the first calendar day for each other whole calendar quarter (calculated until the last day of the calendar quarter), or, if earlier, on the Bank Guarantee/SBLC or other documentary instrument's expiry date, save for when the minimum fee/commission is applicable, which shall be due on the date of issuance/opening and on its each annual anniversary date (if any).
  Costs for postage, copies, SWIFT, courier and similar charges will be debited to our customer's accounts or collected separately in addition to any of the charges mentioned above.
- All the costs and charges occurring in Hungary or abroad while our customers' instructions are carried out, as well as commissions of our correspondent banks involved in such operations, if further the costs and charges not reimbursed by our correspondent banks will be charged by the Bank to its customers.
- The fees as mentioned above apply only to transactions that can be handled in the course of routine. Therefore, we reserve the right to raise an additional fee when an extraordinary amount of work is required and/or unusual circumstances arise.
- When the amount of any obligation is stated to be "about" or "circa", the opening, issuance, confirmation (or acceptance) commission (as the case may be) shall be calculated on the amount indicated, with the plus tolerance considered.
- The Bank carries out only such instructions that are complete (i.e. if all the mandatory fields are filled in in the form of instruction, containing all the necessary details correctly in accordance with the rules and with the law) and professionally correct but refuses to bear any responsibility for any delays, errors or misinterpretations arising from unclear instructions.

From the date of receipt by the Bank (day “T”) of the complete and properly signed instruction accepted by the Bank, the expected execution term - to be applied unless otherwise agreed - for executing the instruction is as follows:

(i) at least 3 (three) banking days if the Bank Guarantee/SBLC is based on the bank's own sample text and instruction is received on T-3 latest until 12:00,

(ii) in case the Bank Guarantee/SBLC wording is non-standard or negotiated, the expected execution term will be extended accordingly, depending on all the circumstance.

The terms and conditions - including fees- applicable to bank account keeping and payment transactions are governed by the Cash Management Conditions of the Bank.

Entry into Force

These Terms and Conditions enter into force as of **January 1st 2026** being the effective date and replaces at the same time the previous Terms and Conditions. The Bank reserves the right for the revocation or changing this Terms and Conditions without individual notification.

BNP Paribas, Hungary Branch

Appendix 1

Contact Details

- BNP PARIBAS, Hungary Branch
- Address: 1062 Budapest, Teréz körút 55-57.
- Postal address: 1395 Budapest, PO. box: 435.
- Opening hours: Monday to Friday, 8:00 a.m. to 5:00 p.m.
- Telephone number: +36 1 374 63 00
- E-mail: info.hu@bnpparibas.com
- Webpage: www.bnpparibas.hu
- SWIFT: BNPAHUHX

CONTACT DETAILS OF THE BANK`S CUSTOMER SERVICE

Our Bank`s Customer Service Department stays at our customers disposal for the following services during the Bank's opening hours

	Phone number
• Cover confirmation • Bank information • Balance information • Daily account related issues (e.g. information about incoming / outgoing transfers) • Complaints • Notifications about changes in the company (e.g. signatory changes, address changes) • Electronic Banking / Connexis • Documentary business (letter of credit, collections, bank guarantees) • Loan administration	+36 1 374 6333

Other availabilities	**Phone number**
E-mail	csd_hungary@bnpparibas.com
Out of opening hours (to receive complaints): every Wednesday between 5:00 p.m. to 8:00 p.m.	+ 36 30 438 9001