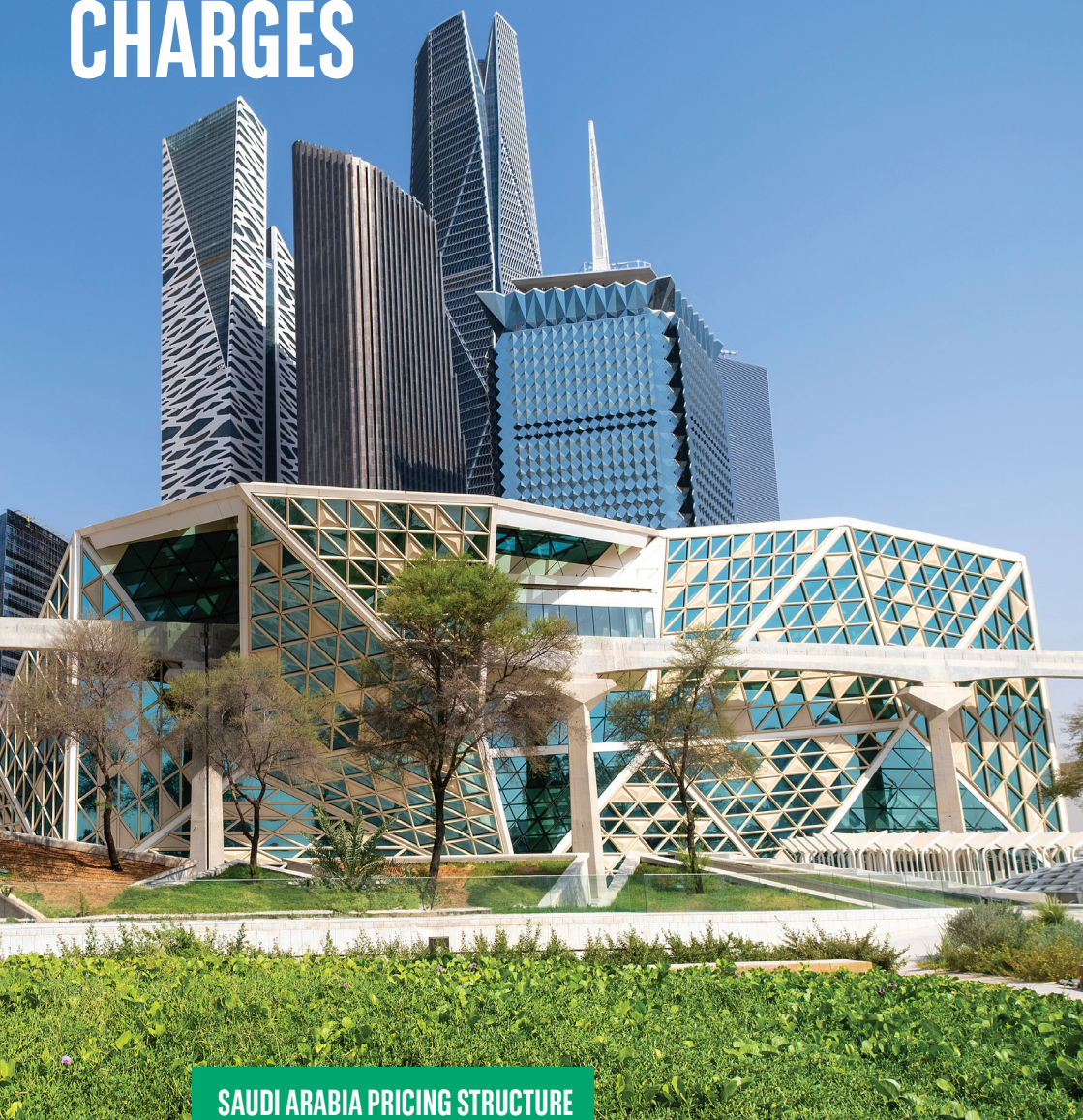


FEES AND CHARGES



**SAUDI ARABIA PRICING STRUCTURE
FOR CORPORATE CLIENTS**



BNP PARIBAS

The bank
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CORPORATE BANKING STANDARD FEES AND CHARGES*

1. Account Management

1.a Account Maintenance Charges

Monthly Account Maintenance Fees	SAR 2,500
Account opening	SAR 500
Monthly Sub-account maintenance Fees	SAR 250
Monthly Package Fee *	SAR 3,250
Change of authorized persons on a signature card	SAR 500
Dormant Account Re-activation Fee	SAR 200
Account closing	SAR 5000
Deposit Breakage Service Fee	SAR 100 + breakage cost
Manual input	Up to SAR 1,000

1.b Bank Certificate Letter

Certification	SAR 250
Audit certificate	SAR 400
Digital certificate Platform	SAR 200
Confirmation of base capital deposit	SAR 2,000

2. Incoming Transfers / Collections *

2.a Incoming Transactions - Transfers

Domestic credit transfer	Free
International credit transfer **	SAR 55
Repair and non-STP services	Free
Repair and non-STP services	SAR 150

2.b Cheque Services

Cheque - Collection	Free
Cheque - Collection (Foreign Currency)	SAR 300
Cheque returned to the bank - Processing fee	SAR 300

3 Payments*

3.a Outgoing Transactions - Bank Draft

Demand draft / Cancellation	SAR 100
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*Covers: 1) Account maintenance fees+ minimum balance charges, 2) 10 online domestic payments, 3) 5 online international payments
4) 1 WPS file, 5) Connexis monthly charges / H2H / SWIFTNET plug-in, as applicable
** Correspondent Banking Charges apply

3.b Outgoing Transactions - Transfers

Domestic payment	SAR 7
Manual Input - Domestic	SAR 25
Domestic CT - Salary	
Manual Input - International**	SAR 100
Domestic CT - Intracompany	SAR 000
International CT - Intracompany *	SAR 125
Standing order - Implementation fee (to be changed in: Standing order - Registration, amendment, cancellation fee Implementation fee	Free
Repair and non-STP services	SAR 150
Investigation	SAR 300
Recall - Domestic payments	SAR 125
Cheque book for less than 50	SAR 150
Cheque Issuance	

3.c Cheque Services

Letter cheque	SAR 500
Cheque - Collection (Foreign Currency)	SAR 100
Cheque / Promissory note - Stop payment upon customer request	SAR 8
Cheque returned to the bank - Processing fee	SAR 250

4 Channels & Reporting

4.a Reporting - Account Statement

Statements and mailing	Free
Account statement - Ad-hoc request - Up to 3 months	SAR 50
Account statement - Ad-hoc request - Older than 3 months	SAR 100
CAMT054, Payment Status, MT900/MT910	SAR 1000
MT940 / MT942	SAR 1000

4.b Channel Services - Connexis

Connexis Cash - Implementation fee	SAR 500
Connexis Cash - Monthly Servicing fee - Reporting & cash modules	SAR 500
Connexis Cash - Additional training session - Remote	SAR 3,000
Connexis Cash - Additional training session - At client site	At Cost
Connexis Cash - Additional training session - Late cancellation	Case by Case
Connexis Cash - Other services - Security token	SAR 500
Connexis Cash - Other services - Security token - Digital/Mobile	SAR 275
Connexis Cash - Other services - Update user token	SAR 25
Connexis Cash - Other services - Block / unblock user	SAR 25
Connexis Cash - Servicing fee - Liquidity management module - Cash concentration	SAR 200
Remittance advice	SAR 200

*Correspondent Banking Charges apply

**Handling fee of SAR 300 apply



4.c Channel Services - Host-to-Host (E-Link)

E-Link - Implementation Fee	SAR 5,500
E-Link - Monthly Servicing fee - Client to bank & bank to client	SAR 175

4.d Channel Services - SWIFTNet

SWIFTNET - Implementation fee - FIN	SAR 25,000
SWIFTNET - Implementation fee - FileAct	SAR 25,000
SWIFTNET - Implementation fee - FIN and FileAct	SAR 35,000
SWIFTNET - Servicing fee - Client to bank & bank to client - FIN	SAR 55
SWIFTNET - Servicing fee - Client to bank & bank to client - FileAct	SAR 55

5 Liquidity Management

Cash Pooling

Physical pooling - Implementation fee	SAR 20,000
Physical pooling - Cash intercompany - Lending/Borrowing Reporting	SAR 2,000
Physical Pooling - Participating account - Within BNPP	SAR 2,000
Physical pooling - Participating account - 3rd party bank	SAR 2,500
Physical pooling - Small adjustment	SAR 2,000
Physical pooling - Structural adjustment	SAR 2,000

6 Trade Services

6.a IMPORT DOCUMENTARY CREDIT

Opening: Import LC *	SAMA Tariff or min. SAR 1,125
Opening: Third Port / Local Direct Delivery LC *	SAMA Tariff or min. SAR 1,125
Amendment: Import LC *	SAMA Tariff or min. SAR 550 whichever is higher: Applicable in case of enhancement, or upto expiry when extension only
Amendment: Third Port / Local Direct Delivery LC *	SAMA Tariff or min. SAR 550 whichever is higher: Applicable in case of enhancement, or upto expiry when extension only
Acceptance *	1% p.a., min. SAR 300
Cancellation	SAR 250
Reimbursement fees	SAR 400
Discrepancy charges	SAR 400
Communication Swift for LC ISSUANCE	SAR 250
Communication Swift	SAR 150
Sight LC handling commission	Case by case



Standby Letter of Credit (SBLC)
Transfer of LC

Refund

SAMA Tariff, min. SAR 1,125

Case by case, min. USD 250

No refund of commission or charges will
be made if credit is cancelled/expired or
partially utilised

6.b EXPORT DOCUMENTARY CREDIT

LC advising	SAR 500
Amendment advising	SAR 400
Confirmation	Case by case
Document handling commission (including document return)	0.25% flat, min. SAR 400
Discrepancy fee per document	USD 50
Communication Swift	SAR 150
Payment / Acceptance chaser	SAR 150

6.c LETTER OF GUARANTEE ISSUANCE

Issuance - local & foreign (min period 3 months) *

0.25% p.a., min. SAR 1,125

Amendment *

0.25% p.a. (min. 3 months) or SAR 550
whichever is higher. Applicable in case
of enhancement, or upto expiry when
extension only

Substitution / [re-printing charge]

SAR 250

Communication Swift

SAR 150

Refund

No refund of commission or charges will
be made if credit is cancelled/expired or
partially utilised

SAR 1,125

Others (Authentication / Advising ...)

LETTER OF INDEMNITY (Delivery Order / Shipping Guarantee)

Issuance (100% cash cover) for 2 months *

0.125% flat, min. SAR 500

Amendment

SAR 300

Additional Commission

(if remains pending after 2 months) *

0.125% flat for the subsequent months,
min. SAR 500

Communication Swift

SAR 150

6.d DOCUMENTARY COLLECTION (INWARD / OUTWARD)

Advising / Settlement / Document handling

0.25% flat, min. SAR 500

Free of payment

0.25% flat, min. SAR 500

Dishonoured inward bills

SAR 185 + Courier Charges + SAR 400

Transfer of Bills to another bank / party

0.125% flat or min SAR 300

Avalization Charges

0.25% p.m. or min SAR 300



Amendment of collection instructions	SAR 300
Administration fee on documents held post due date (per month)	SAR 300
Payment / Acceptance chasers	SAR 300
Communication Swift	SAR 150

6.e FUNDING

Trust receipt loan (Documentary Credit & Collections)	Applicable margin + index + SAR 300
Trust receipt loan (against Bills / Invoices)	Applicable margin + index + SAR 300
Extension of trust receipt loan tenor	Applicable margin + index + SAR 300
Discounting Export Documentary Credit)	Case by Case

6.h OTHER SERVICES

Postage (wherever applicable)	SAR 250
Local COURIER Service	SAR 250
International COURIER Service	SAR 400
Communication Swift (per Swift message wherever applicable, e.g. Amendments, Chasers, Other communications, etc.)	SAR 150

ADDITIONAL DETAILS

Exchange/ Forex Compensation	Case-by-case if applicable
SAMA Tariff:	
Up to SAR 400,000/- for 3 months or part thereof	0.25% per quarter
Excess above SAR 400,000/- for 3 months or part thereof	0.125% per quarter
Tenor exceeding 3 months	0.0625% per month
Revolving credit (Import LC)	SAMA tariff, min. SAR 550



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CONNECT WITH US



BNP PARIBAS

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BNP Paribas in Riyadh, Kingdom of Saudi Arabia is regulated as a Commercial Bank by the Saudi Central Bank.

Disclaimer: The fees and charges found within this Pricing Structure for Corporate Clients booklet may be amended from time to time at the Bank's discretion or due to regulatory requirements, subject to advising you of such changes.

• BNP Paribas in Riyadh, Kingdom of Saudi Arabia is regulated as a Commercial Bank by the Saudi Central Bank.

• Pricing for certain clients would be as per regulatory directions on these categories.

• Prices are exclusive of VAT, all pricing are subject to the applicable VAT in Saudi Arabia