

Cash Management

Pricing schedule for Institutional Customers

Deutsche Bank AG Germany

SWIFT BIC (DEUTDEFFXXX)

Valid as of January 2018



Correspondent Banking Cash Services

Payment Types

Conditions

1. Treasury Payments (instructed by MT2xx)

- | | |
|---|----------------|
| a) Payment orders | By arrangement |
| b) Payment orders received via clearing for further clearing and settlement | By arrangement |
| b) MT202COV | EUR 4-- |

2. Commercial Payments (instructed by MT103(+))

- | | |
|--|---|
| a) Payment orders with charge instruction
"BEN" or "SHA" (if not specified differently below)

All charges below are for account of the sending bank. | Free of charge for the sending bank (deduct from proceed) |
| b) Payments within the EU/EEA in an EU-/EEA-currency in compliance with the Payment Service Directive | EUR 3-- |
| c) Payment orders with fee instruction "OUR" | |
| Up to EUR 2,500-- or equivalent | EUR 3.50 |
| Over EUR 2,500-- up to EUR 10,000-- or equivalent | EUR 7-- |
| Over EUR 10,000-- up to EUR 25,000-- or equivalent | EUR 10-- |
| Over EUR 25,000-- or equivalent | 0.1% max. EUR 50— |
| d) SWIFT-to-Cheque | EUR 100-- |

3. Commercial Receipts (received by MT103(+))

In case Deutsche Bank AG, Germany is the beneficiary bank and unless otherwise agreed:

a) with charge instruction "BEN" or "SHA"	(deduct from proceed)
Up to EUR 30-- or equivalent	EUR 0--
Over EUR 30-- up to EUR 2,500-- or equivalent	EUR 3.50
Over EUR 2,500-- up to EUR 10,000-- or equivalent	EUR 7--
Over EUR 10,000-- up to EUR 25,000-- or equivalent	EUR 10--
Over EUR 25,000-- or equivalent	0.1% min. EUR 25-- max. EUR 50—
b) Payment orders with fee instruction "OUR"	Free of charge for the beneficiary

Value Added Services

Conditions

4. Payments requiring additional processing

a) Amendments / cancellations / unable to execute (*)	EUR 50-- per order
b) Return of funds: (*)	
For payments to the debit of an account with Deutsche Bank	EUR 25-- per order
For payments received through other channels	EUR 50-- per order
c) Investigations due to unable to apply / beneficiary claims non-receipt (*)	EUR 50-- per order
d) Surcharge for investigation cases: (*)	
Older than 60 days	EUR 25-- per order
Older than 180 days	EUR 50-- per order
e) Adjustment of value dates	In line with European Interbank Compensation Guidelines
f) Payments with the request to settle via RTGS system (//RT)	EUR 2-- per order

g) SWIFT payment orders requiring repair (non-STP items).	EUR 6-- per order
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(*) except for Intra-Germany payments, which are free of charge.

SEPA Clearing

SEPA SCT & SDD Clearing

Conditions

1. SEPA Clearing Service

a) SEPA Indirect Participation

By arrangement

Value Added Services

Conditions

2. SEPA items requiring additional processing

a) Incoming SCT Recalls (*)

EUR 25-- (deduct from proceed)

b) SDD Returns

EUR 0.30 (added to proceed)

(*) except for Intra-Germany SCT's, which are free of charge.

Cheque collection

Standard Collection

Conditions

1. When proceeds are to be remitted after collection

a) Cheques drawn on Deutsche Bank AG, Germany:	
Up to EUR 100-- or equivalent	EUR 15-- per cheque
Over EUR 100-- or equivalent	EUR 30-- per cheque
b) SWIFT advise	EUR 10-- per message

2. Unpaid items

Cheques drawn on Deutsche Bank AG, Germany subject to return	EUR 50-- per cheque
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3. Cheques requiring additional processing

a) Ineligible item	EUR 25-- per cheque
b) Amendments / cancellations / unable to execute	EUR 50-- per order
c) Unable to apply / beneficiary claims non-receipt	EUR 50-- per order
d) Surcharge for cases:	
Older than 60 days	EUR 100-- per order
Older than 180 days	EUR 150-- per order

Miscellaneous

Account	Conditions
1. Account maintenance	
a) Account maintenance fee	By arrangement
b) Booking items	By arrangement

The above conditions apply to normal transactions by Deutsche Bank AG, Frankfurt am Main, Germany. An additional charge may be made for special services. Postage, cable and telephone charges, portorage and other out-of-pocket expenses as well as correspondents' charges will be debited to Deutsche Bank's principal. All previous terms and conditions are hereby rendered invalid.

Bilateral pricing agreements supersedes the above conditions.

This List of Conditions for Banks applies as of January 2018. It serves as a general description of standard charges as of this date, which may be subject to change. Pricing can be adjusted by Deutsche Bank in relation to factors beyond the control of the bank (e.g. in case of regulatory or technical changes) at any time. Where appropriate, VAT or other local taxes are applicable. VAT or other applicable local taxes are not included in our pricing schedule.

Deutsche Bank AG is authorised under German Banking Law (competent authorities: European Central Bank and German Federal Financial Supervisory Authority (BaFin)) and, in the United Kingdom, by the Prudential Regulation Authority. It is subject to supervision by the European Central Bank and the BaFin, and to limited supervision in the United Kingdom by the Prudential Regulation Authority and the Financial Conduct Authority. Details about the extent of our authorisation and supervision by these authorities are available on request.

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