

OP Flexible Capital Charges and Fees by OP Corporate Bank plc as of 1 January 2024

Balance confirmations and interest certificates	€37.00 each
Refund of extra payment	€7.00 each
Separately agreed brief reports/other changes	€25.00
Separately agreed reports/other changes	€100.00 per hour, min. €75.00
Copies of invoices and receipts	€15.00 each
Reprinting copies of agreements	€42.00
Assignment of agreement	0.30% of the receivable, min. €400.00 per agreement
Change in repayment plan	0.30% of the receivable, min. €330.00 per agreement
Preparing and printing the final invoice	37.00 €
Change in due date	37.00 €
Early repayment	€0
Payment reminder	€12.00
Agreement cancellation warning	€12.00
Notice of cancellation	€12.00
Services related to a corporate merger or demerger	€250.00

Author	Postal address	Visiting address	Phone	Email/Internet
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