

List of fees and charges 2010:1

Communication and Network Services - Euroclear Finland

This list of fees and charges is valid from 1 March, 2010

Service fees are reviewed annually in accordance with the confirmed pricing principles. In the event service charges of a supplier of the Euroclear Finland change, Euroclear Finland will change its fees accordingly.

Euroclear Finland will debit fees from the client company three months in advance.

Prices are quoted here in euros (EUR) unless otherwise stated.

Euroclear Finland's services are subject to Value Added Tax (VAT). Services related to clearing transactions are VAT exempt. Prices are given exclusive of VAT.

The VAT will be added in the service fee when invoiced. In the event taxes or public charges pertaining to services are altered, Euroclear Finland will revise its fees accordingly.

Euroclear Finland does not apply any schemes on discounts or rebates.

The product ID numbers can be found on invoices.

Through a connection to NCSD Network, a participant can communicate with either Euroclear Finland or Euroclear Sweden. The communication pricing consists of a one-time installation fee and a fixed monthly fee of which the cost varies depending on connection capacity and geographical location.

Euroclear Finland provides communication also via SWIFTNet. When participant chooses to use SWIFTNet, Reverse Billing model will be applied, which means that participant will be charged directly by SWIFT based on all messaging between participant and Euroclear Finland, i.e. also messages sent from Euroclear Finland to participant will be charged from the participant. If Reverse Billing model cannot be applied, Euroclear Finland will debit the participant with the same cost that SWIFT debits Euroclear Finland.

Pricing for affiliation in other countries than listed below is quoted separately.

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General principles

Euroclear Finland requires both main and back up connections for production services provided over the Euroclear Finland Network

There are two backup connection options available - leased line or secured internet connection

Secured internet backup connection is Secure Gateway (SG) with customer provided Internet connection (customer provides IP Access)

Services of Finland and Sweden are available through one connection either in Finland or in Sweden and pricing is based on location of connection

This price list is valid for all NCSD Network connections in Finland independent of customer role

Client to choose the bandwidth, approved by Euroclear Finland

Changes to be charged according Euroclear Finland's and service provider's price lists

Euroclear Finland will debit the client company three months in advance

Line charges will be debited in three month periods in advance

For prices in Sweden see Euroclear Sweden's List of fees and charges

Main connection installation fees - leased line

It is also possible to take another leased line for backup connection.

	FEE/EUR	PROD ID	DESCRIPTION
Installation for 256kb - 2Mb Connection	Upon request	4600 - 4603	One-time installation fee. The fee differs for customers connected in Finland and abroad. The fee differs also if customer is not directly connected to the main communication provider of NCSN Network but there is an additional connection provider between the main communication provider line and the customer. The fee is dependent upon the exact geographical location of the participant's access point and is offered upon request.

Backup connection installation fees - secured internet connection

	FEE/EUR	PROD ID	DESCRIPTION
Installation for Secure Gateway 256kb - 2Mb Connection	Upon request	4604 - 4607	One-time installation fee for customers connected via encrypted VPN connection to the main line provider of NCSN Network. The fee is dependent upon the exact geographical location of the participant's access point and is offered upon request. The fee includes the secure gateway back-up connection installation fee only, customer provides internet connection.

Main connection monthly fees - leased line

	FEE/EUR	PROD ID	DESCRIPTION
2Mb Connection	623,00	4610	2Mb connection monthly fee
1Mb Connection	611,00	4611	1Mb connection monthly fee
512Kb Connection	453,00	4612	512Kb connection monthly fee
256Kb Connection	402,00	4613	256Kb connection monthly fee

Backup connection monthly fees - secured internet connection

	FEE/EUR	PROD ID	DESCRIPTION
2Mb Connection	524,00	4614	2Mb secure gateway back-up connection monthly fee
1Mb Connection	362,00	4615	1Mb secure gateway back-up connection monthly fee
512Kb Connection	266,00	4616	512Kb secure gateway back-up connection monthly fee
256Kb Connection	223,00	4617	256Kb secure gateway back-up connection monthly fee

SWIFT Shared Connection Service in Euroclear Finland

Swift Shared Connection Service makes it possible to connect to SWIFT network through Euroclear Finland infrastructure. Participants establish SWIFT membership with their own SWIFT address (BIC) and remain in this respective independent of Euroclear Finland as service supplier. Customer pays and is responsible for all transaction fees and other fees related to SWIFT membership according to SWIFT price list and customer's agreement with SWIFT. The Euroclear Finland SWIFT Shared Connection Base Offering is restricted only up to 500 FIN messages per day and includes four terminal users (two concurrent user).

Base offering fees for shared connection	FEE/EUR	PROD ID	DESCRIPTION
Implementation project including installation fee	5 000,00	468	
Establishment of two concurrent user (includes four terminal users)	3 000,00	466	
Monthly fee for two concurrent user (includes four terminal users)	400,00 / month	467	
SWIFT Alliance Access destination maintenance			The cost is up on the customer transaction volume ("SWIFT Band") and is billed to Euroclear Finland by SWIFT. Euroclear Finland passes this cost on to the SWIFT Shared Connection customer.

Staff service charges

These prices applied when customer requests changes to current installation.

	FEE/EUR	PROD ID	DESCRIPTION
Expert	180.00 / hour	4650	Working hours are always charged this fee when client makes a request for a special service from Euroclear Finland that requires expert level knowledge or problem solving.
Customer support, service request	130.00 / hour	4651	Standard support working hours are charged this fee.
External system provider support	Upon offer		



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