

Financial Markets Department
 Payments & Securities
 Current accounts – Casper helpdesk
 boulevard de Berlaimont 14
 BE-1000 Brussels

Phone : + 32 (0)2 221 20 48
 Email : casper.helpdesk@nbb.be

Casper Tariffs (19 October 2020)

1. All-in fees

Account holders in Casper will be charged with a fixed all-in fee per Current account on a yearly basis. The all-in fee depends on the profile of the Current account. Different account profiles have been identified, based on the number of payment Transactions per year per Current account.

1.1. General principles

- 1) Account holders will be charged at account level based on the profile of their Current account.
- 2) The account profile depends on the yearly payment Transaction volumes of the Current account.
- 3) Transactions are all debit and credit transactions related to a Current account, as defined in the Terms and Conditions governing the Current accounts opened in Casper.
- 4) Unless otherwise mentioned, the fees are automatically debited yearly into the Current account.

1.2. All-in-fee rates

The following all-in fees shall be charged by the NBB for the use of the Casper services.

| Account profile | Transaction volumes (yearly) | Tariff (yearly, VAT not included) |
|-----------------|------------------------------|-----------------------------------|
| Profile 1 | 0 - 99 | € 250 |
| Profile 2 | 100 - 499 | € 500 |
| Profile 3 | 500 - 4.999 | € 1.500 |
| Profile 4 | 5.000 - 9.999 | € 5.000 |
| Profile 5 | > 10.000 | € 25.000 |

2. Casper GUI fees

For the Account holders with GUI access, the use of the Casper GUI is included in the all-in fee as referred to in this Annex.

Although the prior subscription to the NBB-Net VPN infrastructure is mandatory in order to access the Casper GUI, this connection via internet is not part of the Terms and Conditions governing the Current accounts opened in Casper and shall be charged separately by the NBB.

In order to access the Casper GUI, Account holders must use a token with electronic certificate provided by the NBB that remains valid for a period of maximum three years. A fee of 200 EUR per token is charged for the issuance of such token, which covers the costs of issuance, maintenance and support of the said token and certificate during the validity period. The same fee of 200 EUR per token is charged for each consecutive renewal of the validity period. In case of revocation of the certificate, in case of loss or theft of the token or in case of damage brought to the token making it unfit for use, a new token/certificate must be issued, which shall be charged at the same fee of 200 EUR and shall be valid for a new period of three years, without any refunding or deduction “pro rata temporis” of the fee paid for the issuance or renewal of the revoked certificate or of the lost, stolen or damaged token.

3. Information

National Bank of Belgium

Payments and securities

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