

List of charges for MasterCard Corporate Card – Personal liability

Effective from 1 April 2016

MasterCard Corporate Classic

• with insurance, with lounge access	DKK	545
• without insurance, with lounge access	DKK	445
• with insurance, without lounge access	DKK	445
• without insurance, without lounge access	DKK	345

MasterCard Corporate Gold

• with insurance, with lounge access	DKK	1,145
• without insurance, with lounge access	DKK	845
• with insurance, without lounge access	DKK	745

MasterCard Corporate Platinum

DKK 1,595

MasterCard Corporate Virtual

DKK 345

Additional card – issued as a personal card to holders of a MasterCard Corporate Card

• Danske MasterCard	DKK	50
• Danske MasterCard Guld	DKK	140

Additional card for family members – issued as a personal card to relatives of holders of a MasterCard Corporate Card with personal liability

• Danske MasterCard	DKK	50
• Danske MasterCard Guld	DKK	140

Other charges

Origination fee	DKK	0
Fee for sending replacement card by courier from Denmark	DKK	200

Express order

• Classic, Virtual and Priority Pass	DKK	200
• Gold and Platinum	DKK	0

Replacement card

• Classic, Gold and Platinum and Priority Pass	DKK	150
• Additional card	DKK	50

Emergency card if you lose your card during a trip or stay outside Denmark

DKK 0

Emergency cash if you lose your card during a trip or stay outside Denmark

DKK 0

Cash withdrawals (per withdrawal)

• outside Denmark	2% (minimum charge DKK 50)
• in Denmark	1% (minimum charge DKK 30)

Exchange of unused travel funds

• within normal business hours	DKK	40
• outside normal business hours (at Copenhagen Airports)	DKK	40

Fee per withdrawal of cash in foreign currency at Danske Bank's ATMs in Denmark

Fee	DKK	35
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A cash withdrawal fee is payable in connection with this transaction. The exchange rate for cash foreign currency is Danske Bank's selling rate for cash (notes).

Card module in Business Online

Set-up of Card module	DKK	0
Subscription, per month	DKK	0
Change of agreement	DKK	400

Copy of statement* DKK 75

Copy of receipt* DKK 200

* We charge this fee only if the amount stated on the copy of the receipt is equal to the disputed amount withdrawn from the account.

Travel account fees

- Current month + 20 days DKK 0
- Current month + 45 days DKK 350

"Book now – pay later" (posponed invoicing airline fair) DKK 50

Lounge access fees with Priority Pass

- Classic, per person per visit, incl. VAT DKK 150
- Gold, cardholder per visit DKK 0
- per guest per visit, incl. VAT DKK 150
- Platinum, cardholder and one guest per visit DKK 0
- per additional guest per visit, incl. VAT DKK 150

Fee for use outside Denmark

Generally, using the card to pay for goods and services is free of charge, but merchants outside Denmark are entitled to charge a transaction fee.

Limitations on ATM cash withdrawals

Local withdrawal limits may apply outside Denmark.

Classic

At ATMs bearing the MasterCard logo, you can withdraw a maximum of DKK 3,000 a day, but not more than DKK 15,000 over 30 days.

Gold

At ATMs bearing the MasterCard logo, you can withdraw a maximum of DKK 6,000 a day, but not more than DKK 50,000 over 30 days.

Platinum

At ATMs bearing the MasterCard logo, you can withdraw a maximum of DKK 8,000 a day, but not more than DKK 50,000 over 30 days.

Exchange rates

European currencies:*

The translation is based on the exchange rates fixed by MasterCard at any time plus a variable margin fixed by Danske Bank of currently 1.5%.

Other currencies:

The translation is based on the exchange rates fixed by MasterCard at any time plus a variable margin fixed by Danske Bank of currently 2.0%.

Translation takes place on the business day Nets processes the transaction. The exchange rates applicable at any time are available at www.nets.eu/valutakurser (website available in Danish only). Exchange rates change continually and without notice.

* European currencies: CHF, CZK, EUR, GBP, HUF, ISK, NOK, PLN, SEK, BNG, HRK, RON.

Interest rate

Amounts debited to the card account are free of interest from the debit date to the due date.

Reminder fees

- Fee for reminder letter DKK 100
- Fee for collection letter DKK 100

Interest and excess interest

If the balance in the card account is not settled by the due date, Danske Bank charges interest and excess interest* from the due date until payment is received. If the account limit is exceeded, Danske Bank charges interest and excess interest* from the date the excess is registered until payment is received, as per Card Conditions.*The interest rate on the account plus an excess interest rate of 6% p.a.