



Rules on the Applicable Fees for Additional and Related Services of the Interbank Clearing System

Effective as of
1st January 2025

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In case of any discrepancy with the Hungarian version, the Hungarian version shall govern.



ISO 9001
tanúsított



1 Fees for additional and related services of ICS

The fees for ICS additional and related services are indicative and may vary depending on the circumstances of the order and the specific service.

The applicable fees are set out in Annex 1.

2 Billing

ICS additional and related services will be invoiced on the basis of the confirmation of order.

3 Publication of the Fees

GIRO Zrt. shall make the applicable fees for the additional and related services of the Interbank Clearing System available on its website (www.giro.hu) on an ongoing basis and shall send them to the Clearing Members in electronic form 15 (fifteen) days prior to the effective date.

Budapest, 4th December 2024

dr. Zsolt Selmeczi-Kovács
Chief Executive Officer

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Director of Operations

ANNEX 1

Fees for additional and related services of the Interbank Clearing System

1 Training

1.1 Fees for training on advertised training day

Course name	Duration	Price	
		In-person training	Online training
ICS monitors application user training	3 days	285.000,- HUF + VAT/person	270.000,- HUF + VAT/person
InterGIRO1 Monitor application user training	1 day	95.000,- HUF +VAT/person	90.000,- HUF +VAT/person
InterGIRO2 monitor application user training	1 day	95.000,- HUF +VAT/person	90.000,- HUF +VAT/person
GIROInstant monitor application user training	1 day	95.000,- HUF +VAT/person	90.000,- HUF +VAT/person
ICS manager training	3 days	165.000,- HUF +VAT/person	150.000,- HUF +VAT/person
ICS manager training (InterGIRO1)	1 day	55.000,- HUF + VAT/person	50.000,- HUF + VAT/person
ICS manager training (InterGIRO2)	1 day	55.000,- HUF + VAT/person	50.000,- HUF + VAT/person
ICS manager training (GIROInstant)	1 day	55.000,- HUF + VAT/person	50.000,- HUF + VAT/person

1.2 Fees for training at individual time

In the case of training at a specific time requested by a clearing member, the fees under point 1.1 will be charged at a 50% surcharge

Comments:

- Courses start with a minimum of 5 participants, in case of the ICS monitors application user training with a maximum of 9 participants. GIRO Zrt. will provide the training courses upon individual request of the Clearing member with a minimum of 5 participants or for a fee per 5 participants.
- The fee of the in-person training held in the office of GIRO Zrt. includes all the equipment needed for the training (course material, in case of ICS monitors application user training individual workstation for each participant), the certificate and the catering (refreshments, coffee, tea, lunch).



- Any request for training at a time initiated by a Clearing Member must be notified in writing to the Clearing Member at least 30 days in advance, specifying the number of participants and the planned date of the training
- In the case of training held at an off-site location, GIRO Zrt. will provide training material, printed training material and certificates on a laptop, the projection equipment will be provided by the customer..

2 Testing

2.1 Fees for testing on pre-determined days

Testing: clearing system usage fee includes the fee for testing on days pre-determined by GIRO Zrt.

2.2 Fees for testing at a specific time

If a Clearing Member or Customer does not wish to perform its testing tasks on the pre-determined testing days, it must submit an individual request in writing to GIRO Zrt. 30 (thirty) days prior to the scheduled testing date. The Clearing Member is required to indicate in the request if it requires the involvement of GIRO Zrt. in the distribution of the transaction. (If required, GIRO Testbank will participate in the test in a sending role, the reception of transactions by GIRO Testbank does not require the active involvement of GIRO Zrt.)

After consultation with the applicant, GIRO Zrt. may grant or reject the request.

Fees for testing at a specific time:

- on working days, when using the IG1 or IG2 platform:
 - GIRO Testbank in sending role: 200.000,- HUF + VAT/Settlement date,
 - without involvement of GIRO Zrt.: 150.000,- HUF + VAT/Settlement date
- on working days, for both IG1 and IG2 platforms:
 - GIRO Testbank in sending role: 300.000,- HUF + VAT/Settlement date,
 - without involvement of GIRO Zrt.: 225.000,- HUF + VAT/Settlement date
- on working days, when using the GIROInstant platform ¹:
 - GIRO Testbank in sending role between 8 am and 5 pm 200.000,- HUF + VAT/Settlement date,
 - without involvement of GIRO Zrt.: clearing system usage fee includes.

on public holidays², the price on working days is subject to a 100 % surcharge.

¹the GIROInstant test platform is available 0-24 hours a day, expert support is provided by GIRO Zrt. on weekdays between 8-17 hours. The fee for expert support outside the specified period is set out in chapter 5.

² No surcharge will be applied on a Saturday if it is a business day.



3 Statistical data reporting

3.1 Regular data reporting

In case of an order, GIRO Zrt. provides the statistical data regularly from the month indicated in the order until the month indicated in the withdrawal. No earlier month than the month following the date of the withdrawal may be specified in the withdrawal.

Statistical service	Fees
Statistical Data reporting package	60.000,- HUF + VAT/month

3.2 Ad hoc reporting

The statistical data are prepared and sent by GIRO Zrt. on the basis of a specific order.

Statistical service	Fees
Statistical Data reporting package	100.000,- HUF + VAT/ reference month

4 Optional additional service

GIRO Zrt. will provide the additional services specified in Volume I of the BKR Standards on a continuous basis until cancellation, against the following fees, from the first settlement day of the month following the order until the last settlement day of the month of cancellation.

Optional additional service	Díj
DETSTA report (DJ.042)	10.000,- HUF /month
SUMFIOK (SF.091) report fee	10.000,- HUF/month
Homogeneous Receiving Remittance file (RR.020)	Clearing system usage fee includes
Determining the maximum number of transactions in the Receiving Remittance file	Clearing system usage fee includes
Automatic clearing of directly submitted Multiple Credit Transfers	Clearing system usage fee includes



5 Other fees

Clearing Member may request the access rights of its employees who have access to InterGIRO1, InterGIRO2 and/or GIROInstant Monitor by filling in the form provided in the ICS Business Terms and Conditions.

Clearing Member may request a change to its liquidity parameters in accordance with the ICS Policy on Controlling Extraordinary Events.

GIRO Zrt. will send the requested list(s) to the GIROMail Central mailbox of the Clearing Member. If the Clearing Member does not request the list(s) to be sent via GIROMail, GIRO Zrt. will charge an additional fee in addition to the list fee.

In the event of a request for amendment to the UGIRO Catalogue of the Central Registry received after the deadline for the closure of the catalogue, an Extraordinary UGIRO Catalogue will be issued, for which GIRO Zrt. will charge a fee.

At the initiative of the Clearing Member, the GIRO Zrt. shall provide expert consultation opportunities to discuss any issues arising in connection with the clearing system.

Service	Fees
Sending the list of authorisation via GIROMail	9.900,- HUF + VAT/ occasion
Authorisation list to send via a channel other than GIROMail (e-mail, personal delivery)	7.200,- HUF + VAT
Expert consultation fee in working hours ³	50.000,- HUF + VAT / hour
Expert consultation fee outside working hours	75.000,- HUF + VAT / hour
Extraordinary edition of the UGIRO Catalogue	100.000,- HUF/ occasion
Liquidity management parameters set by GIRO Zrt.	10.000,- HUF/ occasion

³ Working day between 8 am and 4 pm.