

EURO PAYMENT CLEARING

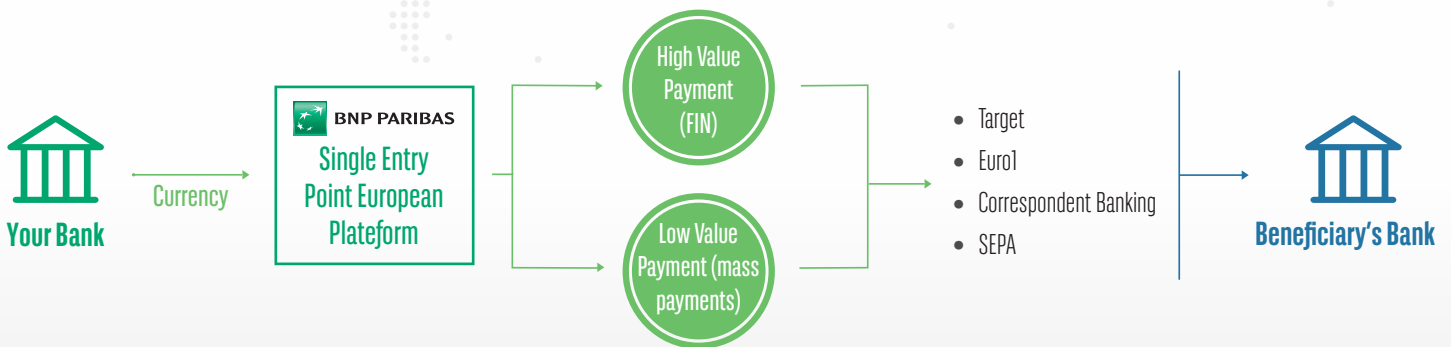
You can count on our sophisticated processing system, our global network and our experienced staff to deliver a robust euro payment clearing solution.

BNP PARIBAS - YOUR EURO ENTRY POINT

- **Full access and direct connection** to euro clearing systems
- **As SWIFT gpi member:** BNP Paribas can be your main partner for your flows
- **Significant market share** in the euro payment business: settling nearly 20%¹ of the high value euro amounts in France, Italy and Benelux
- **Major global SWIFT player**
- Strong global network: large base of Euro Loro accounts of major banking institutions throughout the world
- **Specialised operation and customer service** team to handle your transactions
- Intraday monitoring and funding solutions

#3 EUROPEAN SWIFT MESSAGE USER²

Choose BNP Paribas to be connected to euro settlement systems and benefit from its expertise to select the most suitable way for your payments



¹ Source: TGT and ABE

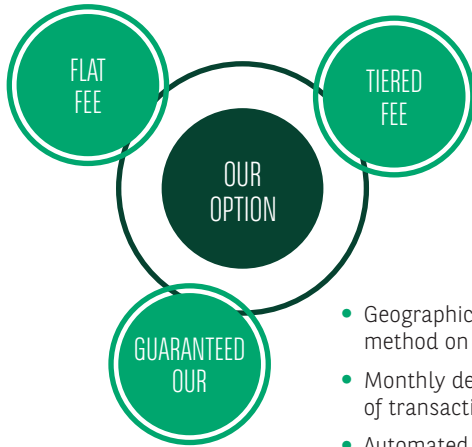
² 2017, Source: SWIFT



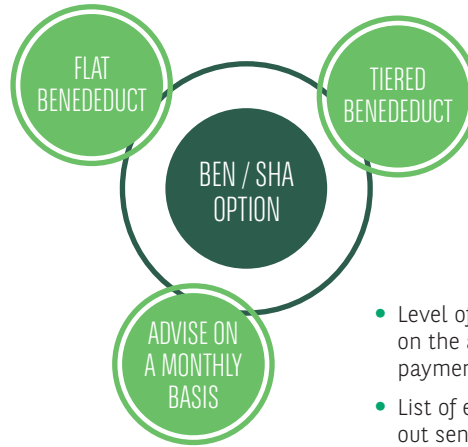
BNP PARIBAS

The bank
for a changing
world

FLEXIBLE FEE STRUCTURE FOR COMMERCIAL PAYMENTS



- Geographical pricing method on Guaranteed OUR
- Monthly detailed report of transactions
- Automated monthly invoices



- Level of fee depending on the amount of payment order
- List of exception to pull out sensitive client

Use the 71G field in your payment order (MT103) to pay your charges via an efficient way and reduce your workload.

AS PART OF THE EURO CLEARING SOLUTION, BNP PARIBAS OFFERS A CLS NOSTRO AGENT SERVICE

BNP Paribas will become your settlement bank in euro according to the scheme defined by CLS bank.

WE PROVIDE YOU WITH



Specific CLS Service Level Agreement



Dedicated team of experts



Proactive support team

FOR MORE INFORMATION PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



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