

APPLICATION FEE

amount¹ (up to €/mln)

"Application fee" amount (€)

| | |
|-------|-------|
| 0.025 | 100 |
| 0.05 | 200 |
| 0.125 | 400 |
| 0.25 | 600 |
| 0.5 | 800 |
| 2.5 | 1,000 |
| 5 | 1,500 |
| 10 | 2,500 |
| 15 | 3,500 |
| 30 | 4,000 |
| 50 | 4,500 |
| 100 | 5,000 |
| > 100 | 6,000 |

¹AMOUNTS MEAN

- for the buyer credit policy/financial guarantee: loan amount less any premium or interests due during the construction/delivery period, when the premium or interests are financed
- for the supplier credit policy: amount of marketable risks (up to the contract amount). In the case of applications for both production and credit risks, only the highest amount is considered
- for the civil works policy: amount of marketable risks (up to the contract amount).

For amounts transferred in foreign currencies, the exchange rate of 2 days before the date of registration by SACE is considered.

PAYMENT METHODS

Fees in EUR: Bank account no. 000003200X37 – ABI 05696 – CAB 03226 – SWIFT CODE POSOIT22XXX

Banca Popolare di Sondrio – Branch No. 26 Tritone

Via del Tritone 207 – ROME - ITALY

IBAN IT81 K056 9603 2260 0000 3200 X37

Description of payment "Application fee deal nr. yyyy/nnnn/00" (e.g. 2016/3682/00)

Valid as of 1 June 2016

Customer care +39 06 6736000

sace
•gruppo cdp•