



Generally Acknowledged Costs in connection with ECA's administration of Collection Account Management Agreement(s)

Any of the below mentioned services may be subject to an additional payment
- only when performed at the request of/by agreement with Producer (s).

Service:	Price in EUR:
Revision of already signed documents not caused by ECA (CAMA, recoupment plan etc.)	5% of relevant Basic Fee
Accountant attested report to non-party to CAMA	400.- for first report 270.- for consecutive report
Reporting in more than one currency	340.- per year
Issuing of Collection Report extra to agreed frequency	Min. 135.- incl. %-fee
Application for repayment of withholding tax - <i>Subject to a minimum of applicable amount.</i> - <i>No guarantee for repayment</i>	400.- apiece + 1% of any repayment
Any waterfall draft / revenue simulation beyond three	135.- apiece
An amendment or a sideletter to already signed CAMA	5% of relevant Basic Fee
Regular reporting of incoming/outstanding payments	340.- per year
Additional services paid per hour	135.-

As per May 2020