

# PROCESS AGENT LIMITED

## Appointment Fees (per appointer)

*Please note that we have a separate fee structure for appointments in respect of master agreements (ISDAs, GMRA's etc) where you require our appointment to be open ended. Please contact us so we can discuss your requirements.*

No of years of Appointment	(Fees in £)	
	Number of Agreements per Transaction <sup>1</sup>	
	1	2 or more
1	£100	£200
2	£175	£275
3	£250	£350
4	£325	£425
5	£400	£500
6	£475	£575
7	£550	£650
8	£625	£725

<sup>1</sup> Transaction means the main transaction in respect of which there are one or more agreements to be signed. For example, in a project finance transaction or a real estate finance transaction, there may be a loan agreement and an intercreditor agreement. For a trading structured transaction, there may be an ISDA master agreement and a parent company guarantee

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<b>9</b>	<b>£700</b>	<b>£800</b>
<b>10</b>	<b>£775</b>	<b>£875</b>
<b>11</b>	<b>£850</b>	<b>£950</b>
<b>12</b>	<b>£925</b>	<b>£1025</b>
<b>13</b>	<b>£1000</b>	<b>£1100</b>
<b>14</b>	<b>£1075</b>	<b>£1175</b>
<b>15</b>	<b>£1150</b>	<b>£1250</b>
<b>16</b>	<b>£1225</b>	<b>£1325</b>
<b>17</b>	<b>£1300</b>	<b>£1400</b>
<b>18</b>	<b>£1375</b>	<b>£1475</b>
<b>19</b>	<b>£1450</b>	<b>£1550</b>
<b>20</b>	<b>£1525</b>	<b>£1625</b>
<b>21</b>	<b>£1600</b>	<b>£1700</b>
<b>22</b>	<b>£1675</b>	<b>£1775</b>
<b>23</b>	<b>£1750</b>	<b>£1850</b>
<b>24</b>	<b>£1825</b>	<b>£1925</b>
<b>25</b>	<b>£1900</b>	<b>£2000</b>

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### **Discount for additional appointers**

We offer a **fifty per cent (50%)** discount for each additional appointer PROVIDED THAT:

1. the appointment is in respect of the **same** Transaction as the main appointer;
2. the additional appointers have the same Service Contact Party (the person we will contact in the event we are served) and the same Authorised Person (the person who is authorised to give us instructions after we are appointed) as the main appointer; and
3. our invoice for providing the services is to go to the same person as for the main appointer or, if payment is to be made by credit or debit card, the payment will be made by the same person who will pay for the main appointer.

Example 1:

*if, in respect of a Transaction, Company X is the main appointer and has signed a Loan Agreement and an Intercreditor Agreement, the cost for a three (3) year appointment will be £350. If certain of Company X's subsidiaries, Company Y and Company Z, are also parties to the Intercreditor Agreement they can both be added as additional appointers for the same three (3) year appointment for a cost of £250 giving a total cost of £600.*

Example 2:

*if, in respect of a Transaction, Company X is the main Appointer and has signed a Loan Agreement, a Debenture Agreement and a Subordination Agreement, the cost for a seven (7) year Appointment will be £650. If certain of Company X's subsidiaries (Company A, Company B and Company C) are also parties to the Debenture Agreement and the Subordination Agreement, they can each be added as additional Appointers for the same seven (7) year Appointment for a cost of £325 each giving a total cost of £1,625.*

### **Amendments to Appointment Letter**

If, after we are appointed you need to amend the appointment details and require us to issue a new letter confirming our appointment as your process agent, there will be an additional charge of fifty pounds (£50).

### **Hard copies of our Appointment Letter**

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Hard copies of the letter confirming our appointment as your process agent cost five pounds (£5) each.