

# aws Guarantee

## Processing & Guarantee Fees

### 1 Processing Fees

#### 1.1 For new applications (aws pre-guarantee and aws guarantee)

*Processing fee amount:*

- 0,25 % of the assessment basis (on-time/one-off)

But max. EUR 30,000.- per project (for internationalisation projects max. EUR 50,000.-)

*Assessment basis:*

Amount of financing guaranteed (in case of internationalisation projects, the amount of the amount of the guaranteed internationalisation project) for which a guarantee is requested, regardless of the requested or approved guarantee rate and the approved amount of financing.

#### 1.2 In case of amendments (=amendment fee)

for amendments with a substantial amount of required input by aws

*Amount of amendment fee:*

0.15 % (once per amendment) the assessment basis (for internationalisation projects 0.25 % of the assessment basis)

*Assessment basis:*

The amount outstanding at the time of the amendment or, in the case of financing that has not yet been allocated, the committed guarantee amount.

### 2 Guarantee fee

*Guarantee fee amount:*

The amount of the guarantee fee depends on the results of the rating assessment of the respective project as well as on the guarantee period.

The enclosed tables show the fees depending on focus of the aws guarantee guidelines and ratings scale.

In addition, higher fixed or performance-based fees may be fixed for individual projects or individual focal points.

*Assessment basis:*

The guarantee liability outstanding according to the repayment schedule of the guarantee agreement.

### 3 Pre-guarantee fees

*Financing up to Euro 937,500.-:*

0.1 % of the committed guarantee amount for a term of up to 3 months

In case of an extension by 3 months a further pre-guarantee fee of 0.1% will be charged

*Financing above EUR 937,500.-:*

0.15 % of the committed guarantee amount for a term of up to 6 months

In case of an extension by 3 months, a further pre-guarantee fee of 0.075 % will be charged (a maximum of 2 extensions, each with a term of 3 months, are eligible)