

## General Rate 2021 (Approved by the Executive Committee, December 29, 2020)

### 1. GENERAL SCHEDULE (Rate Application Base)

Normal - Monday to Friday from 8 a.m. to 12 p.m. And from 14 to 18 hrs.

Extra - Monday to Friday from 6 to 8, from 12 to 14 and from 18 to 22 hrs.

Extra Night - from 22 hrs. at 6 hrs. (Monday Friday)

Holiday Extra - from 6 a.m. to 10 p.m. Saturday and Sunday

Nocturnal Festive Extra - from 0 to 6 and from 22 to 24 hrs. Saturday and Sunday

### 2. RATE by Categories / Classes / Operations

#### A. SCALE SERVICE

Normal Hours (Monday to Friday from 6 a.m. to 10 p.m.)

Outside of Normal Hours, hours will be charged according to the rate

0.20.- euro / Tn. Net

#### B. STAFF \* Does not include mechanical means

##### 1. ZFS staff overtime per operator account

- Normal - 21.75.- euros
- Night - 37.50.- euros
- Daytime holiday - 31.00.- euros
- Festive at night - 41.00.- euros

## 2. Hours Operations to Ship

- Normal - 27.50.- euros
- Night / Holiday - 41.00.- euros

## C. MECHANICAL MEANS

1. ELEVATOR any tonnage - 36.00.- euros / hour
2. COMPRESSOR - 26.00.- euros / hour
3. SWEEPER - 26.00.- euros / hour
4. LIFTING PLATFORM - 40.00.- euros / hour /// 120.00.- euros / day

**D. WAREHOUSES** (By meters) - Applicable from the first day of entry to emptying for full months.

1. Sheds n1, n 2, n 4, n6, n 7, n 8, n 9, n 11, n 12, n 13

3.00.- euros / m2 / month

2. Sheds n 10

2.60.- euros / m2 / month

3. Sheds n 5

3.50.- euros / m2 / month full warehouse  
6.70.- euros / m2 / month use by zones

4. Tinglados C.T.

3.50.- euros / m2 / month

5. Sheds Pol. Wissocq

3.00.- euros / m2 / month

## **E. HANDLING, PROCESSING AND OTHERS**

### **1. Loading and Unloading \***

- By pallets - 6.00.- euros / unit
- Per complete truck - 100.00 euros / unit

- 300% surcharge at Night / Holiday

### **2. Procedures**

- General EU Entry / Exit Documentation - 10.00.- euros
- General Documentation Entry / Exit 3rd. country - 25.00.- euros

### **3. Boardroom**

- Use of the Boardroom - 90.00.- euros / day or session

## **F. LIQUID BULKS**

1. By Fixed - 3.20.- euros / m<sup>3</sup> / month - full tank
2. For inlet / outlet pipe passage - 1.20.- euros Tn.
3. Personnel - according to the general rate

## **G. SOLID BULKS**

Applicable on initial entry balance and subsequent inventory balance to expired month.

- General merchandise 1.42.- euros / Tn. / month
- Cereals and legumes 1.20.- euros / Tn. / month
- Cotton seed 1.88.- euros / Tn. / month
- Minerals 1,17.- euros / Tn. / month
- Fertilizers 1.27.- euros / Tn. / month

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A "Minimum per warehouse" of 2.60.- euros / m2 / month will be applied, in the case of 2 consecutive months in which the result of applying the rate per ton is below this value, taking into consideration the date of initial entry.

#### H. OTHERS (for procedures)

- Automobile 175.00.- euros
- Boats 175.00.- euros
- Motorcycles 85.00.- euros

### 3. BONUSES (Applicable to all Strategic Operators)

#### A. Consideration

Strategic Operators \* are considered those who, due to their ability to move goods, are essential in maintaining the objectives of the ZFS. They exclusively receive this strategic status, due to the movement figure in volume of tons.

#### B. Volume and amount (on Tariff G exclusively)

Up to 50,000 tons. year	2% Bonus
of 50,000 tns. to 75,000 tons. year	2.5% Bonus
+ of 75,000 tns. year	3% Bonus

#### C. Form of application

It will be applied in the form of credit to the operator's account, in the first fortnight of the first month of the calendar year.

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#### **4. CONDITIONS to operate**

1. The Operator of the ZFS facilities must complete the ENTRY APPLICATION, a document where he accepts the general conditions and the current price list.
2. The Operator of the ZFS facilities is responsible for the damages, losses and losses in the merchandise that are derived from their nature, and / or from the damage in them not observable at the time of entry into the ZFS.
3. ZFS has a Civil Liability Insurance, with a prestigious company, for a maximum value of 2,000,000.- euros, to deal with claims on merchandise derived from events attributable to the ZFS itself and its employees, including ; theft, fire and natural causes. This insurance does not cover deterioration or loss derived from the condition of the nature of the goods.

#### **5. EXCEPTIONS (not included in the general rate)**

By virtue of the agreement of the Plenary of the ZFS Consortium, it corresponds to the Special Delegate of the State, the approval of the rates corresponding to the services provided in the ZFS not expressly included in these rates, for which calculation the philosophy of the general rate must be applied.

To do this, you must take into account values such as:

- a. Volume
- b. Specific weight
- c. Density
- d. Average value of merchandise

Note: \* According to the DEE Resolution dated 01.25.21, the "Strategic Operator of ZFS" is considered to be one that has an incoming movement of merchandise greater than 25,000 tons / year.