

Schedule of Fees and Charges

Inland Shipping - Annex

effective as of 01 January 2024

to the Port GTC and Special Terms and Conditions - Inland Shipping applicable to the Use of the Port of Hamburg by Inland Vessels/Watercrafts operating in the Port deployed in Inland Shipping and the Port Area

General Terms and Conditions (AGB) of the Hamburg Port Authority ("HPA"), a public-law institution, applicable to civil-law agreements on the general use of the Port of Hamburg in its actual valid version

Notice:

In the event of any inconsistency or conflict between the German and the English version, the German version shall prevail.

Inland Vessels and Inland Watercrafts

General information

If under A and B and/or a price category a Port User is eligible for several discounts/rebates, the discounts/rebates will be calculated based on the relevant subtotal in the sequence as set forth in 2.1.3 Port GTC. In so far as the Schedule of Fees and Charges provides for tariffs to be chosen for a calendar quarter or calendar year, such tariffs cover the combined fee up until the end of the calendar quarter or calendar year started.

A. Combined Fee

General information

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Depending on the price category, intensity of use and type of watercraft different combined fees are charged for the use of the Port of Hamburg in accordance with this Schedule of Fees and Charges.

The notification rules defined in 4.1 Special Terms and Conditions applicable to Inland Shipping apply.

Non-compliance entails penalties und processing fees as set forth in item C of this Schedule of Fees and Charges.

The combined fee does not cover the use of generally approved HPA-berths as permanent berths or permanent overnight berths. The combined fee and/or the extended HPA-berth fee also do not cover the use of CGH (Cruise Gate Hamburg GmbH)-operated facilities.

Unless the passenger ship, cargo vessel or other watercraft is 100% exempted a minimum fee as defined in 2.1.1 Port GTC is due of

6 / coll	40.66
€ / call	40.00

<u>A.1.</u>	Passenger watercrafts		Price in € per asses	sment basis / time
	Type of passenger transport	Assessment basis	Calendar day	Calendar Year
PÖ	ÖPNV	€/PAX	-	8.8682
PT	Day-trip vessels	€/PAX	0.5335	9.2571
PK	Cabin ships	€ / m ship length	1.8019	-

Terms:

 Only the use of the facilities operated by the HPA and approved for the chargeable transport of passengers for the purpose of disembarking/embarking of passengers as well as their use to bridge waiting periods as part of the scheduling of the Harbour Master's Division (sequence plan [Abrollplan]) is covered by the tariff.
 Day-trip vessels: choice of various periods of validity

A.2. Cargo vessels and other watercrafts

General information Cap tugs For

For self-propelled vessels that are assessed based on the power of their main engine (kW)

(e.g. push boats / tugboats) no combined fee is payable for the engine power in excess of 900 kW.

F	Flex tariff option	[Price in € p	er assessmen	t basis / time
	Watercraft category	Assess- ment basis	5 days	30 days	Calendar quarter	Calendar year
F11	Dry Cargo vessels	€ / t	0.0536	0.1873	0.5349	1.8715
F111	Tank vessels	€ / t	0.0551	0.1926	0.5500	1.9242
F12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	0.1178	0.4119	1.1725	4.1035
F13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€ / t	0.0268	0.0937	0.2675	0.9358
F131	Tank watercrafts not self-propelled	€/t	0.0275	0.0963	0.2750	0.9621

Terms:

- Use of generally approved facilities WITH and WITHOUT land access operated by the HPA

- Use of the facilities for 5 calendar days per each call included in the tariff

- Choice of various periods of validity

or:

S	Saver tariff option	[Price in € p	er assessmen	t basis / time
	Watercraft category	Assess- ment basis	5 days	30 days	Calendar quarter	Calendar year
S11	Dry Cargo vessels	€ / t	0.0269	0.0937	0.2675	0.9358
S111	Tank vessels	€ / t	0.0276	0.0963	0.2750	0.9621
S12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	0.0591	0.2061	0.5863	2.0520
S13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€ / t	0.0135	0.0470	0.1338	0.4680
S131	Tank watercrafts not self-propelled	€ / t	0.0138	0.0483	0.1376	0.4812

Terms:

- Use of generally approved facilities WITHOUT land access operated by the HPA (dolphins)

- Use of the facilities for 5 calendar days per each call included in the tariff

- Choice of various periods of validity

<u>or:</u>

С	City tariff option]		Price in	€ per assessn	nent basis
	Watercraft category	Assessment	5 days	30 days	Calendar quarter	Calendar year
C11	Dry Cargo vessels	€/t	-	-	-	0.5054
C111	Tank vessels	€ / t				0.5196
C12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	-	-	-	1.1081
C13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€/t	-	-	-	0.2528
C131	Tank watercrafts not self-propelled	€/t				0.2599

Terms:

- only if Port Users provide proof that they have their own resting/operating yard in the port that is regularly used by the watercrafts to

bridge waiting periods and take rest periods as defined in 4.1.2 Special Terms and Conditions applicable to Inland Shipping

- use of generally approved facilities WITHOUT land access operated by the HPA (dolphins) only

- max. 3 calendar days of continuous berthing time at HPA facilities WITHOUT land access (dolphins)

- annual tariff only

Inland Vessels and Inland Watercrafts

A.3. Environmental portion of the combined fee

	ZKR/ NRMM compliance level	Classified into category	Surcharge on/reduction in
UK0	lower than ZKR I or no proof available	0	18%
UK1	ZKR I	1	12%
UK2	ZKR II or NRMM emission Stage IIIa	2	0%
UK3	NRMM emission Stage V or better than ZKR II *	3	-30%
	* NOx: by at least 65%; appropriate proof must be provided that the requirement	ents of the emissions category have been met throughout	t/most of the time.
Combined-fee	rebates/discounts		
RH	Harbour pilot discount as defined in 3.1a) Special Terms and C	onditions applicable to Inland Shipping	-40%
RW	Time-in-the-shipyard rebate as defined in 3.1b) Special Terms a	and Conditions applicable to Inland Shipping	-80%
RS	Electricity-powered operation: Discount granted for watercrafts of passenger watercrafts that exclusively run on climate-friendly p		
B. Extende	d HPA-berth fee		
General	Port Users can extend the scope of use of the berths operated bu tariff as defined in 2.2 and 4.1.5 Special Terms and Conditions ap		ed HPA-berth fee

Level 1 applies to the period of use from the first calendar day or part thereof to the 10th calendar day or part thereof Level 2 applies to the period of use from the 11th calendar day or part thereof onwards The time at the berth is determined as set out in 2.2. Special Terms and Conditions applicable to Inland Shipping.

Under the flex tariff and the saver tariff the fee levels apply per each watercraft and/or watercraft convoy; under the city tariff and the tariff applicable to passenger watercrafts they are calculated per each watercraft.

eALG	Type of facility	Level	Per calendar day
eALG 1	without land access	1 (up to the 10th day of use)	30.57 €
eALG 2	without land access	2 (from the 11th day of use)	45.84 €
eALG 1 Land	with land access	1 (up to the 10th day of use)	63.48 €
eALG 2 Land	with land access	2 (from the 11th day of use)	95.21 €

RE	Floating ice rebate as defined in 3.2 b) Special Terms and Conditions applicable to Inland Shipping	-100%
RR	Repair rebate as defined in 3.2 a) Special Terms and Conditions applicable to Inland Shipping	-50%
Rebates on the	extended HPA-berth fee	

C. Other Fees and Charges

SG 2	Electronic transmission of ship data and ship movement data	per year	1,530.00 €
SG 3	Processing fee as defined in 2.3.1 Port GTC	per 20 minutes or part thereof	17.40 €
SG 9	Other services / reimbursement of expenses as defined in 4.2 Port GTC	according to wo	rk performed

Penalties for a breach of the duty to co-operate

C.1.	"Minor" breach of the duty to notify as defined in 4.6a) Special Terms and Conditions applicable to Inland Shipping (the breach of the duty to notify has no impact on the level of port fees and charges)	
C11 C12 C13	e.g. if the notice contains errors* as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping Penalties charged for various breaches of duty to notify will be accumulated	31.24 € 31.24 € 62.46 €
C.2.	"Serious" breach of the duty to notify as defined in 4.6b) Special Terms and Conditions applicable to Inland Shipping (the breach of the duty to notify affects the calculation and/or level of port fees and charges	
C21 C22 C23	 e.g. if the notice contains errors* as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping Penalties charged for various breaches of duty to notify will be accumulated 	46.86 € 46.86 € 93.69 €

* (incomplete, not plausible, misstatements, etc.)

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Inland Vessels and Inland Watercrafts

1. Sample calculations:

The sample calculation below demonstrates how the HPA determines the port fees and charges based on the Port GTC, inclusive of rebates and discounts, surcharges and/or reductions. Though the samples have been prepared with utmost care, no rights can be derived from it.

					* Minimum fee
	ulation: combined-fee led inland vessel (dry cargo):		Pr	ices	
Tariff	max. load carrying capacity as per tonnage cert.: 1,500 t	5 days	30 days	Calendar quarter	Calendar year
Flex	emissions category 2	80.40 €	280.95€	802.35€	2,807.25€
Saver	emissions category 2	40.66* €	140.55€	401.25€	1,403.70€
City	emissions category 2	-	-	-	758.10€

b) Push convoy (dry cargo):

	push boat, 450 kW; lighter, max. load carrying capacity:	1,800 t		Pri	ces	
Tariff			5 days	30 days	Calendar quarter	Calendar year
Flex		Total, of which:	102.51 €	358.70 €	1,022.63 €	3,578.36 €
	emissions category 2	push boat	53.01 €	185.36 €	527.63 €	1,846.58 €
		lighter	49.50 €	173.34 €	495.00 €	1,731.78 €
Saver		Total, of which:	51.44 €	179.69€	511.52€	1,789.56 €
	emissions category 2	push boat	26.60 €	92.75 €	263.84 €	923.40 €
		lighter	24.84 €	86.94 €	247.68 €	866.16 €
City		Total, of which:	-	-	-	966.47 €
	emissions category 2	push boat				498.65 €
		lighter				467.82 €

Note: With regard to push convoys and/or barge-tug combinations the minimum fee applies to the entire convoy/combination provided that the Port User has chosen a combined fee whose validation date, period of validity and scope of use is the same for all watercrafts of the respective convoy/combination.

Self-propelled barge with max. load carrying capacity cert [t]	1,350 t Tariff F11/3	0 days;	Price [€/t]	0.1873	
results to: Combined fee WITHOUT environmental portion	252.86 €				
	on which:				
	Emissions category	0	1	2	3
	Surcharge/ reduction [%]	18%	12%	0%	-30%
	Surcharge/ reduction [€]	45.51€	30.34 €	0.00 €	-75.86€
results to: Combined fee WITH environmental portion	[€] Total	298.37€	283.20 €	252.86€	177.00€

2. Sample calculation: extended HPA-berth fee (eALG)

a) Sample coloulation combined fee any ironmental particip

a) Use of a generally approved berth <u>with</u> land access on 8 days; the notice to extend the period of use has been submitted in time via the respective transmission option

Tariff chosen:	Period of use of a facility <u>with</u> land access included in the tariff	Number of days for which eALG is due in Level 1	eALG per calendar day or part thereof in Level 1	∑ eALG
Flex price	max. 5 calendar days/call	3	63.48 €	190.44 €
Saver price	not applicable as only facilities without land access are included	8	63.48 €	507.84 €
City price	not applicable as only facilities without land access are included	8	63.48 €	507.84 €

b) Use of a generally approved berth <u>without</u> land access on 8 days; the notice to extend the period of use has been submitted in time via the respective transmission option

Tariff chosen:	Period of use of a facility <u>without</u> land access included in the tariff	Number of days for which eALG is due in Level 1	eALG per calendar day or part thereof in Level 1	∑ eALG
Flex price	max. 5 calendar days/call	3	30.57 €	91.71€
Saver price	max. 5 calendar days/call	3	30.57 €	91.71€
City price	max. 3 calendar days	5	30.57 €	152.85€

3. Examples of a breach of the duty to notify

a) Minor breach of the duty to notify

- Port User holds a valid combined-fee for the inland vessel (e.g. annual fee), notice of departure from the port area received late

- Port User holds a valid combined-fee for the inland vessel (e.g. annual fee), notice of departure from the port area not submitted

- Port User has not declared at all or not declared correctly on the ELBA portal the HPA-berths used by the inland vessel

b) Serious breach of the duty to notify

- Port User has not chosen a valid tariff, transmits notice of arrival without information concerning the desired tariff (tariff period of validity/validation date) - Port User has not submitted any notice; is/was in the area without holding a valid tariff

- Port User has a valid City tariff or Saver tariff for the inland vessel, however, the vessel uses HPA-berths WITH land access although the Port User has not applied for extended HPA-berth fees (eALG) to cover the additional scope of use.