Schedule of Fees and Charges

Inland Shipping - Annex

effective as of 01 January 2019

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
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.

From 2020 onwards, the HPA plans to double the share of the environmental portion of the combined fee for each Level.

A. Combined Fee

General information

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 and 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 berths as permanent berths or permanent overnight berths.

M

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 € / call 35.46

A.1. Passenger watercrafts

<table>
<thead>
<tr>
<th>Type of passenger transport</th>
<th>Assessment basis</th>
<th>Calendar day</th>
<th>Calendar Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>PO ÖPNV</td>
<td>€ / PAX</td>
<td>7.7520</td>
<td></td>
</tr>
<tr>
<td>PT Day-trip vessels</td>
<td>€ / PAX</td>
<td>0.4896</td>
<td>8.4966</td>
</tr>
<tr>
<td>PK Cabin ships</td>
<td>€ / m ship length</td>
<td>1.5750</td>
<td></td>
</tr>
</tbody>
</table>

Terms:

- 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 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 800 kW.

F

Flex tariff option

<table>
<thead>
<tr>
<th>Watercraft category</th>
<th>Assessment basis</th>
<th>7 days</th>
<th>30 days</th>
<th>Calendar quarter</th>
<th>Calendar year</th>
</tr>
</thead>
<tbody>
<tr>
<td>F11 Cargo vessels (e.g. self-propelled barges, etc.)</td>
<td>€ / t</td>
<td>0.0468</td>
<td>0.1636</td>
<td>0.4674</td>
<td>1.6358</td>
</tr>
<tr>
<td>F12 Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)</td>
<td>€ / kW</td>
<td>0.1029</td>
<td>0.3599</td>
<td>1.0248</td>
<td>3.5870</td>
</tr>
<tr>
<td>F13 Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)</td>
<td>€ / t</td>
<td>0.0234</td>
<td>0.0818</td>
<td>0.2337</td>
<td>0.8179</td>
</tr>
</tbody>
</table>

Terms:

- Use of generally approved facilities WITH and WITHOUT land access operated by the HPA
- Use of the facilities for 7 calendar days/call included in the tariff
- Choice of various periods of validity

or:

S

Saver tariff option

<table>
<thead>
<tr>
<th>Watercraft category</th>
<th>Assessment basis</th>
<th>7 days</th>
<th>30 days</th>
<th>Calendar quarter</th>
<th>Calendar year</th>
</tr>
</thead>
<tbody>
<tr>
<td>S11 Cargo vessels (e.g. self-propelled barges, etc.)</td>
<td>€ / t</td>
<td>0.0234</td>
<td>0.0818</td>
<td>0.2337</td>
<td>0.8179</td>
</tr>
<tr>
<td>S12 Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)</td>
<td>€ / kW</td>
<td>0.0515</td>
<td>0.1800</td>
<td>0.5124</td>
<td>1.7936</td>
</tr>
<tr>
<td>S13 Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)</td>
<td>€ / t</td>
<td>0.0117</td>
<td>0.0410</td>
<td>0.1169</td>
<td>0.4090</td>
</tr>
</tbody>
</table>

Terms:

- Use of generally approved facilities WITHOUT land access operated by the HPA (dolphins)
- Use of the facilities for 7 calendar days/call included in the tariff
- Choice of various periods of validity

or:

C

City tariff option

<table>
<thead>
<tr>
<th>Watercraft category</th>
<th>Assessment basis</th>
<th>7 days</th>
<th>30 days</th>
<th>Calendar quarter</th>
<th>Calendar year</th>
</tr>
</thead>
<tbody>
<tr>
<td>C11 Cargo vessels (e.g. self-propelled barges, etc.)</td>
<td>€ / t</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.4417</td>
</tr>
<tr>
<td>C12 Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)</td>
<td>€ / kW</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.9685</td>
</tr>
<tr>
<td>C13 Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)</td>
<td>€ / t</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.2209</td>
</tr>
</tbody>
</table>

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. 5 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

<table>
<thead>
<tr>
<th>ZKR/ NRMM compliance level</th>
<th>Classified into category</th>
<th>Surcharge on/reduction in</th>
</tr>
</thead>
<tbody>
<tr>
<td>UK0 lower than ZKR I or no proof available</td>
<td>0</td>
<td>7.5%</td>
</tr>
<tr>
<td>UK1 ZKR I</td>
<td>1</td>
<td>5%</td>
</tr>
<tr>
<td>UK2 ZKR II or NRMM emission Stage IIIa</td>
<td>2</td>
<td>0%</td>
</tr>
<tr>
<td>UK3 NRMM emission Stage V or better than ZKR II *</td>
<td>3</td>
<td>-15%</td>
</tr>
</tbody>
</table>

* NOx: by at least 65%; appropriate proof must be provided that the requirements of the emissions category have been met throughout/most of the time.

**Combined-fee rebates/discounts**

- **RH** Harbour pilot discount as defined in 3.1a) Special Terms and Conditions applicable to Inland Shipping: **-40%**
- **RW** Time-in-the-shipyard rebate as defined in 3.1b) Special Terms and Conditions applicable to Inland Shipping: **-80%**

### B. Extended HPA-berth fee

**General information:**
Port Users can extend the scope of use of the berths operated but not assigned by the HPA by paying the extended HPA-berth fee tariff as defined in 2.2 and 4.1.5 Special Terms and Conditions applicable to Inland Shipping.

- **Level 1** applies to the period of use from the first calendar day or part thereof to the 14th calendar day or part thereof
- **Level 2** applies to the period of use from the 15th calendar day or part thereof onwards

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.

<table>
<thead>
<tr>
<th>eALG Type of facility</th>
<th>Level</th>
<th>Per calendar day</th>
</tr>
</thead>
<tbody>
<tr>
<td>eALG 1 without land access</td>
<td>1 (up to the 14th day of use)</td>
<td>25,9080 €</td>
</tr>
<tr>
<td>eALG 2 without land access</td>
<td>2 (from the 15th day of use)</td>
<td>38,8620 €</td>
</tr>
<tr>
<td>eALG 1 Land with land access</td>
<td>1 (up to the 14th day of use)</td>
<td>51,8200 €</td>
</tr>
<tr>
<td>eALG 2 Land with land access</td>
<td>2 (from the 15th day of use)</td>
<td>77,7300 €</td>
</tr>
</tbody>
</table>

**Rebates on the extended HPA-berth fee**

- **RR** Repair rebate as defined in 3.2 a) Special Terms and Conditions applicable to Inland Shipping: **-50%**
- **RE** Floating ice rebate as defined in 3.2 b) Special Terms and Conditions applicable to Inland Shipping: **-100%**

### C. Other Fees and Charges

- **SG 2** Electronic transmission of ship data and ship movement data: per year 1,315.00 €
- **SG 3** Processing fee as defined in 2.3.1 Port GTC: per transaction 10.99 €
- **SG 9** Other services / reimbursement of expenses as defined in 4.2 Port GTC: according to work 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** contains errors* as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping: 26.92 €
- **C12** has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping: 26.92 €
- **C13** has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping: 53.83 €

Penalties charged for various breaches of duty to notify will ab accumulated

**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** contains errors* as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping: 40.38 €
- **C22** has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping: 40.38 €
- **C23** has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping: 80.75 €

Penalties charged for various breaches of duty to notify will ab accumulated

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

   **Sample calculation: combined-fee**

   a) Self-propelled inland vessel:
      - **Tariff**
        - max. load carrying capacity as per tonnage cert.: 1,500 t
      - **Prices**
        - 7 days 30 days Calendar quarter Calendar year
        - Flex emissions category 2 70.20 € 245.50 € 701.10 € 2,453.70 €
        - Saver emissions category 2 35.46 € 122.70 € 350.55 € 1,226.85 €
        - City emissions category 2 - - 662.55 €

   b) Push convoy:
      - push boat, 450 kW; lighter, max. load carrying capacity: 1,800 t
      - **Prices**
        - 7 days 30 days Calendar quarter Calendar year
        - Flex Total, of which: 88.43 € 309.20 € 881.82 € 3,086.37 €
        - push boat emissions category 2 46.31 € 161.96 € 461.16 € 1,614.15 €
        - lighter emissions category 2 42.12 € 147.24 € 420.66 € 1,472.22 €
        - Saver Total, of which: 44.24 € 154.55 € 441.00 € 1,543.32 €
        - push boat emissions category 2 23.18 € 81.00 € 230.58 € 807.12 €
        - lighter emissions category 2 21.06 € 73.80 € 210.42 € 736.20 €
        - City Total, of which: - - 662.55 €
        - push boat emissions category 2 833.45 €
        - lighter emissions category 2 833.45 €

   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.

   c) Sample calculation combined fee - environmental portion
      - Self-propelled barge with max. load carrying capacity cert [t] 1,350 t
      - **Tariff** F11/30 days; Price [€/t]
      - **Results**
        - Combined fee WITHOUT environmental portion 220.86 €
        - on which:
          - 0 1 2 3
          - Emissions category 7.5% 5% 0% -15%
          - Surcharge/ reduction [%] 16.56 € 11.04 € 0.00 € -33.13 €
        - Total 237.42 € 231.90 € 220.86 € 187.73 €

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

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

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

   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

      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