

**PARTNERSafe platform**

# Price List

## **Risk Management Platform**

Cooperation. Sanctions. Due diligence.

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The information contained in this price list is for informational purposes only. Information is provided only for non-started services. The composition of the services, prices and conditions become binding on the Customer at the moment of concluding the distance agreement. According to the distance agreement, the Customer and Capitax PRO can agree on an individual offer. Capitax PRO has the right unilaterally and without prior notice to change the composition, prices and/or conditions of the services included in this price list, as well as to determine the composition, prices and/or conditions of other services for the Customer, which differ from the composition of services, prices and/or conditions included in this price list, before concluding the distance agreement. Capitax PRO may establish discounts or promotions for the services specified in the price list, which are announced on the website, by e-mail or in any other information channel.

All prices are without VAT.

# Price List from 01.06.2024

## A. Subscription Services

PARTNERSafe platform subscription services.

Subscription plan	Number of users	Period	Price EUR without VAT
<p><b>Basic, includes:</b></p> <p>Cooperation module:</p> <ul style="list-style-type: none"> <li>• Customer Register &amp; Monitoring               <ul style="list-style-type: none"> <li>○ Customer list <u>up to 100 customers</u></li> <li>○ Customer import/export templates + API/Webhooks <u>included</u></li> <li>○ Customer reports export <u>unlimited</u></li> </ul> </li> <li>• Due diligence Documents &amp; Notes               <ul style="list-style-type: none"> <li>○ Document file storage <u>1 GB</u></li> <li>○ Data export <u>unlimited</u></li> </ul> </li> </ul> <p>Sanctions module:</p> <ul style="list-style-type: none"> <li>• Screening in Sanctions Lists               <ul style="list-style-type: none"> <li>○ Sanctions daily monitoring <u>up to 500 persons</u> at the same time</li> <li>○ Sanctions one-time checks <u>up to 100 checks in 12 months</u> (additional checks** available)</li> </ul> </li> <li>• Notification &amp; Inspection Log               <ul style="list-style-type: none"> <li>○ History export <u>unlimited</u></li> </ul> </li> </ul> <p>Due diligence module:</p> <ul style="list-style-type: none"> <li>• Customer Questionnaires               <ul style="list-style-type: none"> <li>○ Interactive data requests <u>unlimited</u></li> <li>○ Questionnaires builder <u>included</u></li> <li>○ Questionnaires templates <u>included</u></li> </ul> </li> <li>• Cooperation &amp; Risk Assessment               <ul style="list-style-type: none"> <li>○ Risk assessment builder <u>included</u></li> <li>○ Risk assessment templates <u>included</u></li> </ul> </li> </ul> <p>+ <a href="https://nilln.lv">NILLN.LV</a> methodology and trainings <u>included</u></p>	1 *	12 months	<b>€ 725.00</b>

<p><b>Extended, includes:</b></p> <p>Cooperation module:</p> <ul style="list-style-type: none"> <li>• Customer Register &amp; Monitoring <ul style="list-style-type: none"> <li>○ Customer list <u>up to 500 customers</u></li> <li>○ Customer import/export templates + API/Webhooks <u>included</u></li> <li>○ Customer reports export <u>unlimited</u></li> </ul> </li> <li>• Due diligence Documents &amp; Notes <ul style="list-style-type: none"> <li>○ Document file storage <u>5 GB</u></li> <li>○ Data export <u>unlimited</u></li> </ul> </li> </ul> <p>Sanctions module:</p> <ul style="list-style-type: none"> <li>• Screening in Sanctions Lists <ul style="list-style-type: none"> <li>○ Sanctions daily monitoring <u>up to 2500 persons</u> at the same time</li> <li>○ Sanctions one-time checks <u>up to 500 checks in 12 months</u> (additional checks** available)</li> </ul> </li> <li>• Notification &amp; Inspection Log <ul style="list-style-type: none"> <li>○ History export <u>unlimited</u></li> </ul> </li> </ul> <p>Due diligence module:</p> <ul style="list-style-type: none"> <li>• Customer Questionnaires <ul style="list-style-type: none"> <li>○ Interactive data requests <u>unlimited</u></li> <li>○ Questionnaires builder <u>included</u></li> <li>○ Questionnaires templates <u>included</u></li> </ul> </li> <li>• Cooperation &amp; Risk Assessment <ul style="list-style-type: none"> <li>○ Risk assessment builder <u>included</u></li> <li>○ Risk assessment templates <u>included</u></li> </ul> </li> </ul> <p>+ <a href="#">NILLN.LV</a> methodology and trainings <u>included</u></p>	<p>1 *</p>	<p>12 months</p>	<p><b>€ 895.00</b></p>
<p><b>Enterprise</b>  The price and conditions are determined individually. Please contact <a href="mailto:info@partnersafe.eu">info@partnersafe.eu</a></p>			

## B. Additional Services

PARTNERSafe platform additional services.

**Additional users under one subscription plan \***

**The price of each subsequent user (starting with the second) is 50% of the price per user of the selected subscription plan.**

Additional one-time sanctions screenings checks **			
Number of checks	Subscription plan	Expiration period	Price EUR without VAT
<b>100</b>	any subscription plan	12 months***	<b>€ 45.00</b>
<b>500</b>	any subscription plan	12 months***	<b>€ 75.00</b>
<b>1000</b>	any subscription plan	12 months***	<b>€ 95.00</b>
<b>2000</b>	any subscription plan	12 months***	<b>€ 175.00</b>
<b>5000</b>	any subscription plan	12 months***	<b>€ 395.00</b>
<b>10000</b>	any subscription plan	12 months***	<b>€ 695.00</b>
<b>10000+</b>	Please contact <a href="mailto:info@partnersafe.eu">info@partnersafe.eu</a>		
*** while the subscription plan period is valid.			

## C. Support Services

PARTNERSafe platform user support services.

Type of support	Price EUR without VAT
<b>Support center documentation and tutorials</b>	<b>Free of charge</b>
<b>Request at the support center or by e-mail at <a href="mailto:support@partnersafe.eu">support@partnersafe.eu</a></b>	<b>Free of charge</b>
<b>Individual help, training or consultation (45 minutes)</b>	<b>€ 85.00</b>

## D. Other Services

PARTNERSafe platform other user services.

Type of service	Price EUR without VAT
<b>Issuance of training certificates</b> – self-service on the platform	<b>Free of charge</b>

<p><b>Changing the customer representative's data in the platform and issuing new access to the platform</b>          – by requesting in the support center or by e-mail</p>	<p><b>€ 50.00</b></p>
<p><b>Adding new users to the customer profile</b>          – self-service on the platform</p>	<p><b>Free of charge</b></p>
<p><b>Adding new users to the customer profile</b>          – by requesting in the support center or by e-mail</p>	<p><b>€ 50.00</b></p>
<p><b>Renewal of access to the profile after the end of the subscription (in addition to the subscription fee) if the service was not renewed by the end of the previous subscription period</b>          – by requesting in the support center or by e-mail</p>	<p><b>€ 75.00</b></p>
<p><b>Exporting customer profile data during subscription</b>          – self-service on the platform</p>	<p><b>Free of charge</b></p>
<p><b>Issuance of customer profile data after termination of subscription or end of subscription period</b>          – by requesting in the support center or by e-mail</p>	<p><b>€ 100.00</b></p>
<p><b>Re-registration of subscription and license to another company or individual</b>          – by requesting in the support center or by e-mail</p>	<p><b>€ 100.00</b></p>