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TCP MONTEVIDEO GENERALES STEVEDORING RATES – Effective as of Jan 1st 2026
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TERMINAL CUENCA DEL PLATA MONTEVIDEO / STEVEDORING GENERAL RATES

BOX-RATE – Containers moves & others				
1	Loading or discharge Full-Empty-Transshipment	191,82	per box / per move	
2	Canon ANP	ANP Decree	per box	
3	Shifting on board	182,94	per box	
4	Shifting via quay	383,66	per box	
5	Discharging & reloading hatch covers	383,66	per hatch cover both moves	
6	Discharging & reloading bin boxes	383,66	per hatch cover both moves	
7	Supplement for loading or discharging OOG units	283,68	per box	
8	Supplement for loading or discharging units Port-Starboard instead of Fwd-Aft	179,33	per box	
SHIP & BARGES – Stay – Operations - Services				
9	Wharfage from RTA to RTD	12,66	per LOA / per indivisible hour	
10	Idle Time for any reason unless meal breaks	585,84	per hour (or prorata) / per gang	
11	Supplement for working on Saturday night, Sunday night and Sundays.	6120,41	per gang / per indivisible shift of 7 - 15, 15 - 23 or 23 - 7	
12	Suplemento por operar en día Feriado	6120,41	per gang / per indivisible shift of 7 - 15, 15 - 23 or 23 - 7	
13	Water supply	ANP + 10%	per consumption of m3	
14	Technical assistance for water supply	538,01	Per ship or barge / per request	
CONTAINER YARD (CY) – Handling - Stay – Services				
15	Gate IN or Gate OUT full or empty	37,05	per box / por move	
16	Extra move full or empty			
17	Shifting at CY full or empty			
18	Supplement per handling OOG units	Impo / Expo TCP Web Tariff	per box / por move	
19	Suplemento for Direct Delivery		per box	
20a	Normal storage for full units		per teu / per indivisible day	
20b	Normal storage for empty units		6,34	per teu / per indivisible day up to day 10
			25,33	per teu / per indivisible day from day 11 onwards
21	Supplement storage for OOG units		per teu / per indivisible day	
22	Supplement storage for IMO units	per teu / per indivisible day		
23	Supplement for IMO segregation	Impo / Expo TCP Web Tariff	per box	
24	Plugging & unplugging RF units at CY		per box both actions	
25	Monitoring of RF units		per box / per indivisible day	
26	Reefer consumption for RF units		55,59	per teu / per indivisible day
OPERATIONAL MODIFICATIONS – Handling – Administrative management				
27	Gate OUT for scanner control and Gate IN back	220,34	per box / per move	
28	Roll-over – Cancellation cargo – COD	228,25	per box	
29	Status change of full or empty units			
30	Missing VGM or late information			
31	Changes of information regarding connecting ship/barge of transshipment units			
32	Late Arrival			



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Transmisiones al Sistema Lucía y Sistema TCP			
33	Mensaje Simplificado	123,99	per MS
34	Stock corrections	123,99	per correction
35	Booking or list correction		
36	Manifest correction		
DEPOT / M&R – General Services			
37	Terminal open outside of normal working hours (minimum 4 hours)	562,71	por hour
38	Terminal Open Sunday or holiday (minimum 4 hours)	703,87	por hour
39	Regular steam cleaning	209,83	per box
40	Special cleaning	362,42	minimum per box -variable costs according to treatment
41	Minimum per box -variable costs according to treatment	659,09	minimum per box -variable costs according to treatment
42	Pre-allocation of empty containers	317,93	per box
43	Change of setpoint	37,05	per reefer
44	Attach / remove labels	95,38	per box (labels not included)
45	IMO labels	50,87	per label (labour not included)
46	Sealing a container	50,87	per box (seal not included) + "extra moves" if the container is in stack
47	Checking of seals (Only if the first information provided by TCP proved to be correct) – (Unplugging/Plugging reefers // Special Tools for Oversized units, not included)	190,75	por box + "extra moves"
48	Taking photos	12,71	per photo with a minimum of 38,14 usd (plus extra moves if the container is in stack)
49	Platform for container leakages	1017,34	per container per day + special administration costs if cargo is IMO. All costs incurred in final disposal of the contents drained into the platform, according to applicable regulations, and platform cleaning, will be borne by the owner of the cargo or his representative.
50	Document amendment/invoices	123,99	per correction
51	Genset handling, withdrawal from incoming truck	109,37	per genset
52	Genset handling, later withdrawal and storage in TCP	256,87	per genset, with three days at no cost to withdraw
53	Depot fee	90,87	per box

INVOICING PROCEDURE

The Shippers/Receivers must pay the costs as hereunder described and for their account before the container(s) is (are) received / delivered at/from "TCP" Terminal. Shipper/Receiver owned containers full or empty and empty tank containers are invoiced in the same way as full Line containers, import or export as indicated below. Services rendered by KTN TERMINAL TCP will be invoiced in US Dollars. Invoices issued by TCP shall include costs for services effectively rendered until the date the invoice is issued, or until the date previously and expressly determined. Services will be charged to Customers and/or Lines operating in KTN TERMINAL TCP, without discrimination of any kind, and payment for these services will be obligatory as per the terms set forth herein. Nevertheless, the values of the Tariffs and their application may be modified at any time, with immediate effect, as per the terms set forth by Decree 114/2021. The Customers will receive their e-invoices (CFE) via e-mail to the address informed upon registration as Customer on the web page of KTN TERMINAL TCP. Sending the CFE to this e-mail address will be the only notice the Customer will receive from TCP about an invoice issued in his name.

A. FULL CONTAINERS IMPORT – SERVICES TO BE PAID BY THE RECEIVER

- Reefer monitoring
- Electricity supply & use of reefer infrastructure
- Plug/unplug at Terminal
- Full storage
- Special administration & monitoring IMO
- IMO storage
- OOG storage
- OOG handling
- Gate Moves Full Out
- ISPS



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Logistic Fee

B. FULL CONTAINERS EXPORT – SERVICES TO BE PAID BY THE SHIPPER

Reefer monitoring
Electricity supply & use of reefer infrastructure
Plug/unplug at Terminal
Full storage
Special administration & monitoring IMO
IMO storage
OOG storage
OOG handling
Gate Moves Full in
ISPS
Logistic fee

C. FREE DAYS OF STORAGE:

Import: 3 calendar days, if collected within 3 calendar days. If not collected on day 3, storage will be invoiced since day 1.

Export: 5 calendar days, counted down from and including “first ETA” date.

This free days of storage only apply to normal storage, they do not apply to special supplements such as refrigerated cargo, dangerous cargo, etc.



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GENERAL CONDITIONS

Article 1: Every assignment to “TCP” will be concluded according to the following conditions that govern the commercial relations between the Parties. These general conditions do not detract from the regulations and customs of the Port of Montevideo.

Article 2: The task consists of all activities of a manual or non-manual nature relating to the loading, unloading, handling, receiving, controlling, tallying, delivering goods, warehousing, and transportation within the terminal area, including all related and subordinate activities. This enumeration is not limitative. “The Customer” is the one who gives the order to “TCP”. “TCP” is the one who accepts this order and executes it or has it executed.

Article 3: “TCP” is only liable for the damages and/or losses that are the direct consequence of its proven fault. The liability of “TCP” is limited to USD 875 per package and USD 125 per ton for bulk Cargo. Maximum liability, regardless of the number of packages for each claim of damage, shall in no case exceed USD 2.500 with a deductible of USD 1.500. For damages caused to the ship or means of transport, the compensation is based on the depreciated value and the maximum liability shall not exceed USD 50.000 with a deductible of USD 15.000. In case of convergence of several claims relating to damages caused to the ship or means of transport, losses and/or damages of goods or materials made available by “the Customer” or by third Parties, the total liability shall not exceed USD 50.000 with a deductible of USD 15.000, irrespective of the number of prejudiced Parties. “TCP” is not responsible for time lost for any reason. TCP will only be liable for damages caused to containers after it is proven that said damages were the direct consequence of TCP’s actions. TCP’s responsibility for damages to containers will not exceed the amounts indicated in the schedule below.

AGE IN YEARS	DEPRECIATED VALUE								
	20DRY	40DRY	40HCD	20REF	40HCR	20FRK	40FRK	20OTP	40OTP
0	USD 3.000	USD 4.300	USD 4.400	USD 19.000	USD 24.000	USD 5.000	USD 7.500	USD 4.000	USD 6.400
1	USD 2.475	USD 3.548	USD 3.630	USD 15.675	USD 19.800	USD 4.125	USD 6.188	USD 3.300	USD 5.280
2	USD 2.250	USD 3.225	USD 3.300	USD 14.250	USD 18.000	USD 3.750	USD 5.625	USD 3.000	USD 4.800
3	USD 2.025	USD 2.903	USD 2.970	USD 12.825	USD 16.200	USD 3.375	USD 5.063	USD 2.700	USD 4.320
4	USD 1.800	USD 2.580	USD 2.640	USD 11.400	USD 14.400	USD 3.000	USD 4.500	USD 2.400	USD 3.840
5	USD 1.575	USD 2.258	USD 2.310	USD 9.975	USD 12.600	USD 2.625	USD 3.938	USD 2.100	USD 3.360
6	USD 1.350	USD 1.935	USD 1.980	USD 8.550	USD 10.800	USD 2.250	USD 3.375	USD 1.800	USD 2.880
7	USD 1.125	USD 1.613	USD 1.650	USD 7.125	USD 9.000	USD 1.875	USD 2.813	USD 1.500	USD 2.400
8	USD 900	USD 1.290	USD 1.320	USD 5.700	USD 7.200	USD 1.500	USD 2.250	USD 1.200	USD 1.920
9	USD 675	USD 968	USD 990	USD 4.275	USD 5.400	USD 1.125	USD 1.688	USD 900	USD 1.440
10	USD 450	USD 645	USD 660	USD 2.850	USD 3.600	USD 750	USD 1.125	USD 600	USD 960
	SALVAGE VALUE / SCRAP VALUE								
	20DRY	40DRY	40HCD	20REF	40HCR	20FRK	40FRK	20OTP	40OTP
	USD 300	USD 430	USD 440	USD 1.900	USD 2.400	USD 500	USD 750	USD 400	USD 640

Article 4: Invoices must be paid in full before the deadline, following the “Payment Instructions” indicated below. Invoices are due in cash. Delay in payment will give rise ipso jure to the payment of interests equal to the official lending rate of the National Bank of Uruguay + 2%. Should payment not be credited in TCP’s account 14 (fourteen) calendar days after the invoice’s due date, formal notice shall be sent, and this will carry a penalty equal to 10% of the amount invoiced, with a minimum of USD 125 for administrative charges. The net amount credited to the bank account of Terminal Cuenca del Plata will be acknowledged as payment by the client. Any local or foreign expenses, including but not limited to correspondence expenses, bank expenses for sending or receiving funds, courier expenses, will be borne by the client. KTN TERMINAL TCP hereby reserves the right to suspend services to Customers who do not pay their invoices before their due date. In this case, services may be suspended since the due date of the unpaid invoice. In case of differences or discrepancies about invoices, the clients may submit their claim in writing, and the matter shall be reviewed and resolved by the company as soon as possible.

Article 5: “TCP” is exempt from all liability in the following cases: all indirect or immaterial damages such as but not limited to: delays, harbour dues, demurrage, loss of profits, fines and/or similar levies; consequential damages, i.e. the material or immaterial damage, which is the consequence of the damage caused to the property of the other Party, such as, but not limited to, business disruption costs and/or other loss of profits; difference in weight of the containers and their contents; theft; all damages and losses occurring before or after the actual execution of the task by “TCP”; Force Majeure. Notwithstanding anything in this Agreement to the contrary, neither Party shall be liable to the other Party for any failure to perform, or delay in the performance of that Party’s obligations mentioned below, when



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such failure to perform or delay in performance is caused by an event of force majeure; provided, however, that the Party whose performance is prevented or delayed by such event of force majeure shall have given prompt notice thereof to the other Party and has made its best efforts to prevent such failure or delay. For the purpose of this article, the term "Force Majeure" shall include acts of God, lightning, earthquakes, fire, floods, epidemics, strikes, lockouts or other industrial disturbances, acts of public enemies, wars, whether declared or undeclared, blockades, sabotage and/or other events that are completely out of the will and consent of "TCP". If either Party is affected by an event of force majeure, it will forthwith notify the other Party of the nature and extent of such force majeure and the Parties will enter into bona fide discussions in an attempt to alleviate its effects and to agree upon such alternative arrangements as may be fair, reasonable and practicable, the Party affected by a force majeure being under the obligation to give the full particulars thereof and to use its best efforts to minimize the effect of said occurrence and to take the necessary remedial measures. Weather conditions; defect in the goods and/or the packing; flooding, natural disaster, explosion and fire, whoever or whatever may be the cause thereof; error of third Parties and/or of "the Customer"; errors, delays, unforeseen costs, due to changes in the reporting systems by "non-TCP" parties; failure to communicate or incorrect communication of data or instructions by "the Customer" and/or by third Parties; any claims resulting from an unforeseeable defect of the equipment of "TCP"; any liability arising out of the following operations: dry-docking or ship repair; dredging or related activities; operation of ships, tugs, barges, dredgers and other similar vessels, passenger operations; any liabilities arising in connection with the following cargoes: bullions and precious metal objects, bank notes, coins, cheques, credit cards, bonds, negotiable documents and securities, jewellery, works of art, antiques or precious stones, high value cargoes, live animals, birds, fish and reptiles; "TCP" is never liable for damages that have not been reported.

Article 6: "the Customer" is required to communicate the following in writing to "TCP" before the commencement of the task: the correct and accurate description of the goods, including type, number, weight, condition and risk category; all instructions and limitations connected with the protection, handling and storage of the goods and the execution of the assignment in general. The goods shall carry all necessary markings indicating their characteristics. "The Customer" shall pack the goods required for the execution of the assignment, unless it is customary not to pack the goods. The means of transportations to be made available shall be supplied so that the assignment to be executed can be started immediately, according to the usual method of working. Installations, warehouses and equipment shall be checked by "the Customer" as to their suitability, before being put to use. In the absence of such a check or any motivated reserve, they shall be deemed to have been found suitable. "The Customer" shall safeguard "TCP" against all claims that could arise from a breach of the above obligations, even if the breach is attributable to a third Party.

Article 7: Subject to written obligation to insure, "the Customer" undertakes in respect of "TCP" to bear all risks itself, and waives recourses against itself and/or its insurers. "TCP" waives all recourses against "the Customer" in the case of damages to the installations caused by fire.

Article 8: "TCP" shall carry out the assignment to the best of its ability and in conformity with the customs, usages and regulations of the port.

Article 9: All liability of "TCP" lapses if any claim by "the Customer" is not lodged in writing at the conclusion of the task. Transfer of risk: "TCP" will be liable from the moment "TCP" has accepted the containers at the gate (for valuable goods: from the moment the container is taken from the truck) until the loading on board of the vessel or from the moment of placing in stack (for valuable goods, from the moment of placing the container on the designated truck with chassis) after discharging until loading on vehicle leaving the Terminal. All assessments of damage, measures taken, destructions or replacements if any, have to take place jointly with "TCP", respectively its insurance company, in order to be admitted.

Article 10: Without prejudice to the preceding stipulations, any claim against "TCP" expires one year after the determination of the damage and/or, in case of dispute, one year after the date of invoice, unless an earlier date is fixed by law.

Article 11: Should any article of these general conditions be in conflict with compelling legal stipulations, that article shall be regarded as not written, so that the validity of the remaining articles shall be unaffected.

Article 12: All legal disputes between "the Customer" and "TCP" shall be settled according to these special conditions and Uruguayan law. The Tribunal of Montevideo is the sole competent legal venue. Any translation of this Contract is for convenience only and in the event of disparity the English text shall prevail.

Article 13: Insurance. "TCP" will insure its property related to the Contract against FLEXA (fire, lightning, explosion, air vehicles) including a waiver of recourse against "the Customer" and all other third Parties. "The Customer" will insure its goods stored under "TCP"'s custody against FLEXA (fire, lightning, explosion, air vehicles) including a waiver of recourse against "TCP" and/or their affiliated companies. In case of damage of property of "the Customer" due to FLEXA or any other cause from which "TCP" is exempt from all liability, "the



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Customer” will remove the remains of these damaged goods stored at “TCP” for his own account. Both “TCP” and “the Customer” will carry general Third Party insurance, as it is customary in Uruguay.

Article 14: “the Customer” shall be fully liable and hold “TCP” and / or its affiliates harmless for any and all damages, losses, fines, taxes, levies, dues, duties and/or any other costs or consequences, due to non-compliance with the procedures.

Article 15: “the Customer” is liable for any damages caused by inherent vices or defects of any object, placed by “the Customer” at “TCP”’s disposal, without considering the cause of or the moment giving rise to that vice or defect.

Article 16: Merely by entering the Terminal, the Parties accept explicitly – in their own name and for account of their employees, suppliers and subcontractors – the regulations, guide lines and notices, which are effective on the Terminal and which exempt “TCP” of all liability for damages in case of accidents concerning persons, goods and vehicles, which occur on the Terminal, outside the scope of this document.

Article 17: “TCP” must insure its labourers in accordance with the Uruguayan Law. Normal labour insurance is included in the “Rate(s)/Tariff(s)”. “The Customer” is to pay extra labour insurance, if imposed, for e.g. ammunition, explosives & other dangerous and/or corrosive goods.

Article 18: The Parties hereby agree that default will be automatic, by the mere expiration of the deadlines or by doing or failing to do something against the agreed terms (article 1336 of the Uruguayan Civil Code). The legal situation of the containers and the cargo is responsibility of “the Customer”. Intervention of legal, judicial, or administrative authorities due to the legal situation of the containers and/or the cargo shall not be considered as a case of force majeure or as a hypothesis of exemption of responsibility for “the Customer”, who will be responsible for all the costs while the containers are kept in the Terminal, even if they are retained at the request of the abovementioned authorities.

Article 19: The Shipper is the sole responsible party for timely providing the VGM data to the Line and/or its Agent. TCP will not be responsible for the lack of VGM data in a correct & timely manner. TCP will not receive the VGM data directly from the Shipper, but from the Line and/or its Agent.

- a) TCP will discharge, stow and load all transshipment containers considering the VGM as per Arrival Baplie and/or Discharging List.
 - b) Units received as per current estimation method that show a difference in excess of 5% between this and the VGM sent **after** **“Gate IN”** are subject to restow costs in case said difference causes changes on the Stowage Plan by the Planning Office of the Line.
 - c) Units without VGM data before Cut-off time will not be loaded and Rollover & Storage costs will be applied.
 - d) In case that the Planning office of the Vessel Provider determines that the above described units can be loaded with Late VGM data, Re-planning cost will be applied.
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PAYMENT INSTRUCTIONS

For Local Payments:

Bank	BBVA- Montevideo Uruguay
Account No.:	999015424
Branch office:	Casa Central – Sucursal N° 50

For Payments from Abroad – SWIFT Message:

FIELD 56 : Intermediary

Intermediary Name	WELLS FARGO BANK NA, USA
SWIFT:	PNBPUS3NNYC

FIELD 57 A: Account with institution

Beneficiary Bank	BBVA, MONTEVIDEO-URUGUAY
SWIFT:	BBVAUYMM

FIELD 59 : Beneficiary Customer

Account Number	999015424
Name	Terminal Cuenca del Plata S.A.
FIELD 71 A : Detail of Charges	OUR
FIELD 72 : Sender to Receiver information	NO DEDUCT