



NTT DATA Business Solutions SAP Pricing for G-Cloud

SAP S/4HANA Cloud – Cash, Bank, and Treasury Solutions

NTT DATA Business Solutions Contact

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SAP S/4HANA Cloud for Treasury and Risk Management

Delivered Software as a Service.

Pricing is based on a metric of Assets Under Management, in blocks of £87,520,000 Assets Under Management. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum Block count is 1.

Metric: Blocks	List Price / Block	Currency	Fee Basis
1 – 50	£285.30	GBP	Per Month
51 – 100	£142.20	GBP	Per Month
101 – 200	£108.90	GBP	Per Month
201 – 500	£81.90	GBP	Per Month
501+	£54.00	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP S/4HANA Cloud for Treasury and Risk Management, Private Edition

Delivered Software as a Service.

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101 – 200	£108.90	GBP	Per Month
201 – 500	£81.90	GBP	Per Month
501+	£54.00	GBP	Per Month

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SAP S/4HANA Cloud for Advanced Payment Management

Delivered Software as a Service.

Pricing is based on a metric of Transactions, in blocks of 1,000 transactions. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum Block count is 5.

Metric: Blocks of 1,000 Documents	List Price / Block	Currency	Fee Basis
1 – 10	£144.90	GBP	Per Month
11 – 50	£105.30	GBP	Per Month
51 – 100	£70.20	GBP	Per Month
101 – 400	£55.80	GBP	Per Month
401 – 1,000	£35.10	GBP	Per Month
1,001 – 2,500	£24.30	GBP	Per Month
2,501 – 5,000	£16.20	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP S/4HANA Cloud for Advanced Payment Management, Private Edition

Delivered Software as a Service.

Pricing is based on a metric of Transactions, in blocks of 1,000 transactions. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum Block count is 5.

Metric: Blocks of 1,000 Documents	List Price / Block	Currency	Fee Basis
1 – 10	£279.00	GBP	Per Month
11 – 50	£204.30	GBP	Per Month
51 – 100	£136.80	GBP	Per Month
101 – 400	£109.80	GBP	Per Month
401 – 1,000	£66.60	GBP	Per Month
1,001 – 2,500	£47.70	GBP	Per Month
2,501 – 5,000	£34.20	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
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- Discounts are available upon request

SAP S/4HANA Cloud for Cash Management

Delivered Software as a Service.

Pricing is based on a metric of User, calculated based on the number of users with access to the cloud service. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum User count is 1.

Metric: User	List Price / User	Currency	Fee Basis
1 – 15	£531.00	GBP	Per Month
16 – 30	£437.40	GBP	Per Month
31+	£331.20	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP S/4HANA Cloud for Cash Management, Private Edition

Delivered Software as a Service.

Pricing is based on a metric of User, calculated based on the number of users with access to the cloud service. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum User count is 3.

Metric: User	List Price / User	Currency	Fee Basis
1 – 15	£482.40	GBP	Per Month
16 – 30	£396.00	GBP	Per Month
31+	£300.60	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP S/4HANA Cloud for Receivables Management

Delivered Software as a Service.

Pricing is based on a metric of User, calculated based on the number of users with access to the cloud service. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.
Pricing guidance provided in the table below.

Minimum User count is 5.

Metric: User	List Price / User	Currency	Fee Basis
1 – 15	£129.60	GBP	Per Month
16 – 30	£81.90	GBP	Per Month
31+	£64.80	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP S/4HANA Cloud for Receivables Management, Private Edition

Delivered Software as a Service.

Pricing is based on a metric of Turnover, in blocks of £87,520,000 Turnover. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum Block count is 5.

Metric: Blocks	List Price / User	Currency	Fee Basis
1 – 20	£248.40	GBP	Per Month
21 – 50	£191.70	GBP	Per Month
51 – 100	£166.50	GBP	Per Month
101+	£140.40	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP Multi-Bank Connectivity, Corporate Base Connection Package

Delivered Software as a Service.

Pricing is based on a metric of a Flat Fee. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum Block count is 1.

Metric: Blocks	List Price / User	Currency	Fee Basis
1	£2,570.40	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP Multi-Bank Connectivity, Corporate Advanced Connection Package

Delivered Software as a Service.

Pricing is based on a metric of a Flat Fee. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum Block count is 1.

Metric: Blocks	List Price / User	Currency	Fee Basis
1	£2,212.20	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
- For full detailed pricing and metric calculation, please contact us
- Discounts are available upon request

SAP Multi-Bank Connectivity, Transactions

Delivered Software as a Service.

Pricing is based on a metric of blocks of 1,000 transactions. A transaction is a line item in a payment file or bank statement. All Pricing is subject to the necessary internal management approvals.

Pricing below does not include solution support.

Pricing guidance provided in the table below.

Minimum Block count is 1.

Metric: Blocks	List Price / User	Currency	Fee Basis
1 – 10	£154.80	GBP	Per Month
11 – 50	£88.20	GBP	Per Month
51 – 200	£41.40	GBP	Per Month
201 – 600	£18.90	GBP	Per Month
601 – 1,200	£10.80	GBP	Per Month
1,201+	£7.35	GBP	Per Month

- All prices exclude VAT
- Prices increase on the annual contract anniversary by 3.3% on an annual basis
- Core services such as backup, recovery, and regular upgrades are covered and included in the subscription fee
- Solution support is not included in the subscription
- You can choose to deploy the complete solution, or you can address your immediate business needs first, and phase adoption over a period of time
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