

# *Pricelist for legal customers*

Danske Bank A/S Latvia branch  
Valid from: January 1st 2019

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## Accounts

1. Account opening	Fee
Opening the current account for legal entities	100,00 EUR
Opening the start-up account	free of charge
Opening the escrow account	by the agreement
Opening the deposit account	by the agreement

2. Annual interest rates of current account balance	Annual interest rate
Account balance in EUR	not paid
Account balance in AUD, CAD, DKK, GBP, NOK, SEK	not paid
Account balance in USD	0,10%
Account balance in other currencies quoted by Danske Bank	not paid

<sup>1</sup> Interest calculation is based on a 360-day year and the actual number of days in the month.  
Monthly interest will be transferred to the customer's current account on the last day of the calendar month.  
In case of non-residents interest is not paid.

3. Account balance fees <sup>1</sup>	
For EUR account balance exceeding 1,000,000 EUR	up to European central bank Deposit facility rate, pct. / 360
For SEK account balance exceeding 4,500,000 SEK	up to Swedish central bank Sweden repo rate (decision rate), pct. / 360
For CHF account balance exceeding 250,000 CHF	up to Swiss national bank Interest rate on sight deposits, pct. / 360
For DKK account balance exceeding 3,750,000 DKK	up to Danish national bank Certificates of deposit rate, pct. / 360
For JPY account balance exceeding 60,000,000 JPY	up to Bank of Japan Policy rate balance interest rate, pct. / 360

<sup>1</sup> The fee is calculated every day of an absolute value of rates indicated in above, is applied to legal entities that the bank individually notifies 30 calendar days in advance. For new Bank customers notification term can be not applied. The fee is calculated at the end of the calendar day by multiplying the account balance in excess of indicated account balance limit by an absolute value of the fee. The fee is not applied to the balance of the account in the case the indicated respective central bank's currency rate is greater than or equal to zero. The charge is debited on basis of calendar month.

4. Current account administration fees	
Monthly fee for legal entities registered within the Branch country <sup>1</sup>	4,00 EUR per EUR current account
Monthly fee for legal entities registered outside Latvia <sup>1</sup>	50,00 EUR per EUR current account
Monthly fee for management of the balance of a closed current account for legal entities <sup>2</sup>	10,00 EUR per current account
Monthly fee for management of the balance of a closed current account for non-resident legal entities <sup>2</sup>	10,00 EUR per current account

<sup>1</sup> The fee is charged on the last day of the calendar month for current month.

<sup>2</sup> Applied from the third month after the closure of the current account.

5. The statement of account	
Account statement through Danske eBank	free of charge
Account statement through Danske LiveGate	free of charge
Deposit account statement issued in the Business Centre	free of charge
Account statement issued in the Business Centre	free of charge for period up to 6 months by customer's request for each account; 5,00 EUR for period above 6 months by customer's request for each account

## Packages<sup>1</sup>

Monthly fee for Settlement Package	8,00 EUR
Monthly fee for Payment Package 50	17,50 EUR
Monthly fee for Payment Package 100	30,00 EUR
Monthly fee for Payment Package 150	40,00 EUR
Monthly fee for Payment Package 300	50,00 EUR
Service fee for payments exceeding the number of payments in the relevant Payment Package <sup>2</sup>	0,40 EUR

<sup>1</sup> The package includes an amount of payments, determined by the Bank, initiated via Danske eBank, LiveGate, mBank and SWIFT Domestic payments, EU payments or payments in euros made on the basis of the Standing order agreement. The package includes free of relevant charges account management until 2019.02.01, all Intra-bank Payments initiated by the Customer in euro (EUR) and one PIN-generator.

<sup>2</sup> Payment fee for payments which exceed the amount of payments included in the package is determined equally irrespective of the type of the payment. Payment fee for payments is debited every month on the last business day as one amount.

# Cash Management

<b>1. Cash pool zero balancing</b>		
Agreement conclusion	By agreement, min 150,00 EUR	
Monthly service fee	60,00 EUR	
Agreement amendment	90,00 EUR	
<b>2. Management of account opened with Danske Bank via Foreign Bank</b>		
	Danske Bank Group bank's customers	Other bank's customers
Conclusion of the agreement on the use of the account statement (SWIFT MT940) sending service (applied for each account)	50,00 EUR	80,00 EUR
Conclusion of the agreement on the use of the interim transaction report (SWIFT MT942) sending service (applied for each account)	free of charge	free of charge
Conclusion of the agreement on the use of the request for transfer (SWIFT MT101) service (applied for each account)	50,00 EUR	80,00 EUR
Sending of an account statement of a single banking day (SWIFT MT940)	free of charge	50,00 EUR per month for each account number or 3,00 EUR for statement
Sending of an interim transaction report (SWIFT MT942)	free of charge	50,00 EUR per month for each account number or 3,00 EUR for statement
Monthly fee for execution of requests for transfer (SWIFT MT101) received via SWIFT	free of charge	free of charge
Execution of the request for transfer (MT101) received via SWIFT	According to payment fees via electronic channels	According to payment fees via electronic channels
Amendment fee for changing the Danske Bank account management service	50,00 EUR	50,00 EUR
<b>3. Foreign account management via Danske Bank</b>		
	Danske Bank Group bank's customers	Other bank's customers
Conclusion of the agreement on the use of the service via Danske eBank	50,00 EUR	50,00 EUR
Transferring of a foreign account statement (MT940) and/or interim transaction report (SWIFT MT942) to the customer via Danske eBank	free of charge	30,00 EUR per month for each account
Forwarding of a request for transfer (SWIFT MT101) initiated in Danske eBank to a foreign bank	30,00 EUR per month for each account	30,00 EUR per month for each account
Amendment fee for changing the agreement of foreign account management in Danske Bank	50,00 EUR	50,00 EUR
<b>4. Automated Cash Concentration</b>		
	Danske Bank Group bank's customers	Other bank's customers
Conclusion of the agreement on the use of the Automated Cash Concentration service	60,00 EUR	60,00 EUR
Monthly service fee	30,00 EUR	50,00 EUR
Amendment fee for changing the agreement	50,00 EUR	50,00 EUR
<b>5. Sweeping / Topping</b>		
Sweeping or Topping agreement conclusion	25,00 EUR	
Monthly fee for Sweeping or Topping agreement <sup>1</sup>	8,00 EUR	
Amendment fee for changing of Sweeping or Topping agreement	25,00 EUR	
<b>6. Standing order</b>		
Execution of a payment under standing order agreement	According to payment fee via electronic channels for intra-bank payments, domestic payments, EU payments or foreign payment orders	

<sup>1</sup> Payments are executed according to payment fee via electronic channels for intra-bank payments or Danske Group Payment (Payer's and Payee's Account is held with Danske Bank A/S Estonian branch or Latvia branch or Lithuania branch). No monthly fee related to foreign currency exchange.

## Electronic channels

1. Danske eBank	
Agreement conclusion	free of charge
Administration	free of charge
Issuance of PIN Generator	15,00 EUR
Unlocking of PIN Generator	7,00 EUR
2. Danske mBank	
Agreement conclusion	free of charge
Administration	free of charge
3. Danske LiveGate	
Agreement conclusion	100,00 EUR
Monthly service	50,00 EUR
Agreement amendment	50,00 EUR
4. Danske Telephone Bank	
Agreement conclusion	free of charge
Administration	free of charge
5. Danske SMS notifications	
Agreement conclusion	free of charge
Administration	free of charge
Fee for SMS notification	0,30 EUR

## Payments

Outgoing payments	Submission channel	
	Via electronic channels (excluding Danske Telephone Bank )	At Business Centres or via Danske Telephone bank
1. Intra - bank Payment		
Intra-bank Payment to own account	free of charge	3,50 EUR
Intra-bank Payment to another customer's account	0,40 EUR	3,50 EUR
2. Payments in EUR		
	Via electronic channels (excluding Danske Telephone Bank )	At Business Centres or via Danske Telephone bank
Domestic Payment	0,40 EUR	3,50 EUR
EU Payment <sup>1</sup>	0,40 EUR	3,50 EUR
Domestic Urgent Payment	7,50 EUR	15,00 EUR
3. Foreign Payment <sup>2</sup>		
	Via electronic channels (excluding Danske Telephone Bank )	At Business Centres or via Danske Telephone bank
Outgoing Payment with type of service fee is "shared" or "beneficiary" <sup>3</sup>	normal 9,00 EUR urgent 12,00 EUR extra urgent 25,00 EUR	normal 12,00 EUR urgent 15,00 EUR extra urgent 30,00 EUR
Outgoing Payment with type of service fee is "payment in full" <sup>4</sup>	normal 18,50 EUR urgent 23,50 EUR extra urgent 40,00 EUR	normal 21,50 EUR urgent 26,50 EUR extra urgent 46,00 EUR
Payee's bank fee for foreign payment with type of service fee "payment in full" <sup>4,7</sup>	16,00 EUR	16,00 EUR
4. Danske Group Payment		
	Via electronic channels (excluding Danske Telephone Bank )	At Business Centres or via Danske Telephone bank
Intracompany Payment within Danske Group <sup>5</sup>	free of charge	free of charge
Danske Group Payment (transfer to another customer's account within Danske Bank Group) that complies with EU payment conditions	0,40 EUR	3,50 EUR
Danske Group Payment (transfer to another customer's account within Danske Group) <sup>6</sup>	9,00 EUR	12,00 EUR
Danske Group Payment (Payer's and Payee's Account is held with Danske Bank A/S Estonia branch or Latvia branch or Lithuania branch)	0,40 EUR	3,50 EUR
5. Consolidated payments		
	Via Danske eBank, Danske LiveGate	
Intra-bank Payment initiated in the consolidated payment file	0,40 EUR	
Domestic Payment initiated in the consolidated payment file	0,40 EUR	
EU Payment initiated in the consolidated payment file <sup>1</sup>	0,40 EUR	

## 6. Incoming payments

Crediting of Intra-bank Payment	free of charge
Crediting of EU Payment	free of charge
Crediting of Intra-company Payment within Danske Group <sup>5</sup>	free of charge
Crediting of incoming payment in the currency of a member state of the European Economic Area. Type of service fee is "shared" or "beneficiary" <sup>3</sup>	free of charge
Crediting of Foreign Payment in other currency. Type of service fee is "shared" or "beneficiary" <sup>3</sup>	5,00 EUR
Crediting of Foreign Payment. Type of service fee is "payment in full" <sup>4</sup> (the fee is not applied to the customers of the Bank)	free of charge
Crediting of Foreign Payment in euro without IBAN from a bank in a contracting state of the European Economic Area (the fee is not applied to the customers of the Bank)	7,00 EUR
Administration of the crediting of funds to payment card accounts under foreign payment (funds received in foreign currency are converted into euro and credited to the payment card account)	3,00 EUR

<sup>1</sup> Payment service of the Bank to be initiated in euro (EUR) if the Payee's PSP and the Payer's PSP are situated in the European Economic Area and the Payment order contains the correct IBAN. This Payment service is only available as a normal payment and with the type of Service fee "shared"

<sup>2</sup> Foreign Payment is a Payment service of the Bank to be executed to the Payee's PSP acting on behalf of the Payee, if the Payment order is given by the Payer to the Bank in Foreign currency or the Payment order is in euro (EUR) which does not comply with the conditions of the Danske Group payment, Domestic payment, Domestic urgent payment, EU payment, Intra-bank payment or Intra-company payment within Danske Group. Payments can be with fee option:

<sup>3</sup> The type of Service fee "shared" means that the Payer must pay the Service fees charged by the Payer's PSP for the payment and the Payee must pay the service fees charged by the Payee's PSP. The type of Service fee "beneficiary" means that all PSPs' fees are deducted from the initial payment amount. The type of Service fee "beneficiary" is not permitted for payments within the EEA

<sup>4</sup> The type of Service fee "payment in full" means that all fees (for the Bank under this Price List, as well as additional correspondent bank and Payee's bank fees) are payable by the Payer. The type of Service fee "payment in full" is not permitted for payments within the EEA.

<sup>5</sup> Payment service of the Bank available to a Business Customer belonging to the Business Customer Group or a Customer belonging to the Customers' group, as the case may be, and which is executed to the Group Entity as a PSP, which holds another account on behalf of the Business Customer belonging to the Business Customer Group or the Customer belonging to the Customers' group. The list of persons belonging to the Business Customer Group or the Customers' group, as the case may be, is specified by the application submitted by the Customer to the Bank

<sup>6</sup> Bank applies this fee for normal, urgent and extra urgent payment.

<sup>7</sup> Fixed fee (does not depend on Payee's bank actual fees), will be debited from the Payer's account separately.

## 7. Other services related to payments

Revocation of payment (Domestic, EU, Foreign) on the business day if the payment has not been transferred by the Bank	5,00 EUR
Revocation of payment if the payment has already been transferred by the Bank	
- Intra bank Payment, Domestic Payment, EU payment	25,00 EUR + actual costs
- Foreign Payment	44,00 EUR + actual costs
Amendment of payment if the payment has not been transferred by the Bank	25,00 EUR
Amendment of payment if the payment has already been transferred by the Bank	44,00 EUR + actual costs
Query about a Domestic Payment, confirmation on the execution of a payment	10,00 EUR
Query to a foreign bank, confirmation on the execution of a Foreign Payment	44,00 EUR + actual costs
Investigation of payment older than 6 months	70,00 EUR + actual costs
Confirmation by the Bank of a completed payment order	6,00 EUR
Issuance of a SWIFT copy of a completed payment performed within 6 months	10,00 EUR
Issuance of a SWIFT copy of a completed payment, performed more than 6 months ago	20,00 EUR
Additional service fee for an foreign payment in case the payee's IBAN or BIC is incorrect or not indicated	10,00 EUR

## Guarantees

Guarantee (surety) establishment fee	140,00 EUR
Guarantee issuance commission	by agreement
Amendment of a guarantee (surety) fee	85,00 EUR
Revocation of a guarantee (surety)	85,00 EUR
Handling and payment of claim under guarantee (surety)	355,00 EUR
Advising commission of a guarantee (surety) received or its amendment	85,00 EUR
Transfer of payment demand under a guarantee (surety)	355,00 EUR
Dispatch of documents by courier mail	actual costs

## Documentary credits

<b>1. Import documentary credit</b>	
Issuance commission	0,2% from amount, min 140,00 EUR
Documentary credit usance commission	by agreement
Amendment fee (for each amendment)	85,00 EUR
Handling of documents (for each partial drawing)	0,2% from amount, min 85,00 EUR
Deferred payment commission	105,00 EUR
Revocation or non-use commission	85,00 EUR
Discrepancy fee (paid by the beneficiary)	65,00 EUR
Issuance of standby documentary credit	0,2% from amount, min 140,00 EUR
<b>2. Export credit</b>	
Advising commission	85,00 EUR
Amendment fee (for each amendment)	70,00 EUR
Revocation commission	70,00 EUR
Handling of documents (for each partial drawing)	0,2% from amount, min 85,00 EUR
Confirmation commission	agreed individually, min 70,00 EUR
Transfer commission	0,3% from amount, min 140,00 EUR
Deferred payment commission	with our obligation - agreed individually plus 85,00 EUR without our obligation - 105,00 EUR
Discounting commission	by agreement
Assignment of proceeds	by agreement
Dispatch of the documents	actual costs

## Documentary collection

Acceptance fee	40,00 EUR
Amendment fee (for each amendment)	25,00 EUR
Collection commission	0,2% from amount, min 40,00 EUR; max 425,00 EUR
Return fee	55,00 EUR
Protest	85,00 EUR plus a protest fee set by public notary
Release of goods (when the merchandise has been consigned to the order of the Bank) commission	70,00 EUR
Dispatch of the documents by courier mail	actual costs

## Loans

<b>1. Business banking overdraft</b>	
Agreement fee	agreed individually, min 250,00 EUR
Fee for loan application processing	agreed individually, min 250,00 EUR
Amendment of the terms and conditions of the agreement	
- Increasing of the overdraft amount	agreed individually, min 250,00 EUR
- Amendment of the other terms and conditions of the agreement	agreed individually, min 250,00 EUR
Commitment fee (% of undrawn amount)	agreed individually
Fee for processing customer's applications that are not related to amendments in loan agreement (for preparation of permission, reference, etc.)	agreed individually, min 35,00 EUR
Fee for preparation, processing or approval of loan refinancing documents	agreed individually, min 500,00 EUR
Registration, modification or revocation of collateral by customers request	agreed individually, min 60,00 EUR
<b>2. Investment loan, working capital loan</b>	
Agreement fee	agreed individually, min 250,00 EUR
Fee for loan application processing	agreed individually, min 250,00 EUR
Amendment of the terms and conditions of the agreement	
- Increasing of the loan amount	agreed individually, min 250,00 EUR
- Amendment of the terms and conditions of the agreement (excl. increasing of the loan amount)	agreed individually, min 250,00 EUR
Fee for processing customer's applications that are not related to amendments in loan agreement (for preparation of permission, reference etc. documents)	agreed individually, min 35,00 EUR
Fee for preparation, processing or approval of loan refinancing documents	agreed individually, min 500,00 EUR
Registration, modification or revocation of collateral by customers request	agreed individually, min 60,00 EUR

# Payment Cards

1. Credit Cards	MasterCard Corporate Classic (insurance not provided)	MasterCard Corporate Gold with travel insurance and Priority Pass
Card issuance	50,00 EUR	50,00 EUR
Card renewal (upon expiry)	Free of charge	Free of charge
Closing/ Blocking the card	Free of charge	Free of charge
Card replacement (applicable if card is lost/stolen/ damaged, if new PIN is issued, etc)	20,00 EUR	50,00 EUR
Credit card annual fee <sup>1</sup>	50,00 EUR	100,00 EUR
Amendment of Payment card agreement conditions at the customer's request	Free of charge	Free of charge
Annual interest rates of card account balance	not paid	not paid
Default interest rate	30% per annum	30% per annum
<b>Cash withdrawal</b>		
At ATMs	2% (min 3,00 EUR)	2% (min 3,00 EUR)
At cash desks of other banks	2% (min 3,00 EUR)	2% (min 3,00 EUR)
<b>Fee for changing cards operation limits:</b>		
- Via Danske eBank	Free of charge	Free of charge
- In the Business Centre	Free of charge	Free of charge
<b>Fees for obtaining payment documents, etc.</b>		
Obtaining a copy of payment document for local transaction	12,00 EUR <sup>2</sup>	12,00 EUR <sup>2</sup>
Obtaining a copy of the payment document from abroad	12,00 EUR <sup>2</sup>	12,00 EUR <sup>2</sup>
Obtaining a copy of payment document and/or management unfounded claim	35,00 EUR	35,00 EUR
<b>Other conditions</b>		
Conversion fee, when transaction currency is not EUR	2%	2%
Fine for illegal use of the card	100,00 EUR	100,00 EUR
<b>Priority Pass card</b>		
Card issuance/Card renewal	N/A	Free of charge
Blocking the card	N/A	Free of charge
Card replacement	N/A	15,00 EUR
Payment per person for one visit to the airport waiting hall	N/A	24,00 EUR
<sup>1</sup> Annual card fee will be debited each year for the previous calendar year, on the 15th day of the same month the card was issued. If a Customer terminates the card validity before the end of its validity period, the annual card fee will be calculated according to the actual card usage time during the last year.		
<sup>2</sup> In case of claims, the fee of settlement document obtainment is applied when pretensions of customer are non-approved.		
<b>2. Credit limit</b>		
Agreement fee	Free of charge	
Amendment of agreement	Free of charge	
Credit limit unblocking	5,79 EUR	
Fee for the payment initiated from the card account	The fee for the relevant payment + 1% from the transferred amount of the credit limit	
Annual default interest on overdue limit	30%	
Annual credit limit servicing fee	agreed individually (2-3% of the given credit limit amount)	

## Investment

### 1. Opening, closing and transfer of a custody account

Opening and closing of an intra-bank custody account	Free of charge
Opening of an owner account and/or a pledge account with the Nasdaq CSD	30,00 EUR
Transfer of the owner account with the Nasdaq CSD to another custodian	15,00 EUR
Closing of an owner account and/or a pledge account with the Nasdaq CSD	5,00 EUR

### 2. Purchase/sale of Financial Instruments (fee is calculated in percentage of transaction value<sup>1</sup>)

<b>Nasdaq Vilnius stock exchange (currency – euro (EUR))</b>	
Purchase / sale	0,3%, min 30,00 EUR

<b>Nasdaq Riga stock exchange (currency - euro (EUR))</b>	
Purchase / sale	0,3%, min 30,00 EUR

<b>Nasdaq Tallinn stock exchange (currency - euro (EUR))</b>	
Purchase / sale	0,3%, min 30,00 EUR

Australia, Australian SE (currency - Australian dollar (AUD)); Hong Kong, Hong Kong SE (currency - Hong Kong dollar (HKD)); Japan, Tokyo SE (currency - Japanese yen (JPY)); Mexican (currency - Mexican peso (MXN)); New Zealand - New Zealand SE (currency - New Zealand Dollar (NZD)); Singapore, Singapore SE (currency - Singapore dollar (SGD)); The Republic of South Africa, Johannesburg SE (currency - South African rand (ZAR))

Purchase / sale	0,40%, min 30,00EUR
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Ireland, Austria, Belgium, Spain, Italy, Holland, Portugal, France, Finland, Germany stock exchanges (currency - euro (EUR)); Great Britain stock exchange (currency - British pound (GBP)); Hungary, Budapest SE (currency - Hungarian Forint (HUF)); Czech Republic stock exchange (currency - Czech koruna (CZK)); Denmark stock exchange (currency - Danish krone (DKK)); United States of America stock exchanges (currency - US dollar (USD)); Canada stock exchange (currency - Canadian dollar (CAD)); Poland stock exchange (currency - Polish zloty (PLN)); Norway stock exchange (currency - Norwegian krone (NOK)); Sweden stock exchange (currency - Swedish krona (SEK)); Switzerland stock exchange (currency - Swiss franc (CHF))

Purchase / sale	0,40%, min 30,00EUR
Stamp tax is charged off additionally to the above listed fees when purchasing financial instruments on Great Britain stock exchange in British pounds (GBP)	0,50%
Stamp tax is charged off additionally to the above listed fees when purchasing shares on Ireland stock exchange	1,00%
Financial tax is charged off additionally to the above listed fees when purchasing financial instruments on Italy stock exchange	0,10%
Financial tax is charged off additionally to the above listed fees when purchasing financial instruments on France stock exchange	0,30%

### 3. Administration of custody account<sup>1,2</sup>

#### Administration of Estonian, Latvian and Lithuanian financial instruments held in the Nasdaq CSD owner account

Empty owner account with the Nasdaq CSD	6,50 EUR
Fee for owner account opened in Nasdaq CSD	0,003% of the amount, min 10,00 EUR

#### Fee for administration of financial instruments held in the account with Bank (on an intra-bank custody account)

<b>Shares and bonds registered in Estonia, Latvia and Lithuania</b>	
Minimum fee (fee is not charged if there are no financial instruments holdings on custody account during the month)	3,00 EUR

<b>Shares and bonds registered in Estonia</b>	
up to 250 000.00 EUR	0,020%
from 250 000.01 EUR	0,015%

<b>Shares and bonds registered in Latvia</b>	
up to 250 000.00 EUR	0,020%
from 250 000.01 EUR	0,015%

<b>Shares and bonds registered in Lithuania</b>	
up to 250 000.00 EUR	0,020%
from 250 000.01 EUR	0,015%

<b>Shares and bonds registered in other countries</b>	
Minimum fee for administration of financial instruments (fee is not charged if there are no financial instruments holdings on securities account during the month)	5,00 EUR

<b>Shares and bonds registered in Russia and Ukraine</b>	
shares	0,07%
bonds	0,07%

Shares and bonds registered in Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Great Britain, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, Norway, New Zealand, Portugal, Singapore, Spain, Sweden, Switzerland, United States of America and eurobonds

shares	0,015%
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bonds, eurobonds	0,015%
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**Shares and bonds registered in Bosnia, Bulgaria, Cyprus, Croatia, Czech Republic, Hungary, Iceland, Israel, Poland, Romania, Serbia, Slovakia, Slovenia, The Republic of South Africa, Turkey and other countries**

shares	0,03%
bonds	0,03%

**4. Financial instruments transactions**

**DVP (delivery versus payment)/FOP (free of payment) of foreign financial instrument**

Via other broker (incoming/outgoing)	11,50 EUR + foreign depository fees
Internal	1,45 EUR

**Other operations of custody account**

Registration of the pledge of financial instrument	14,50 EUR
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**5. Reports**

Annual statement	Free of charge
- via eBank	Free of charge
- in the Business Centre	Free of charge
Monthly report <sup>3</sup>	Free of charge
- via eBank	Free of charge
- by e-mail	Free of charge
- in the Business Centre	Free of charge

**6. Corporate events**

The financial instruments transaction based on a corporate action notification (fee applies for investors participating in voluntary corporate actions of foreign companies)	0,1% of sum + 6,50 EUR, max 500,00 EUR
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<sup>1</sup> The minimum amount of the fee is calculated in the currency of the transaction in accordance with the official exchange rate announced by the European central bank on transaction execution day.

<sup>2</sup> Fee is charged from average value of financial instruments held in custody account during month (for bonds - from nominal value, for shares - from market value)

<sup>3</sup> Shall be sent by customer's request.

## Other Services

Account balance confirmation	10,00 EUR
Issuance of other certificates and statements (for each period of 1 year)	agreed individually, min 20,00 EUR
Report for audit purposes	min 40,00 EUR, max 100,00 EUR <sup>1</sup>
Mailing of documents domestically	By mail, by post: 5,00 EUR for period up to 6 months for each account 10,00 EUR for period above 6 months for each account
Mailing of documents abroad	agreed individually
Forwarding of documents with the courier	according to actual costs
Printout and printouts verification of orders	3,00 EUR (per 1 printout)
Fee for the checking of data in the Mortgage Register (concerning de-registration of the initial pledge, registration of the mortgage amendment, and de-registration of mortgage)	15,00 EUR
Issue of copy of recorded document (older than 1 month)	25,00 EUR
Checking of information from public registries (Lursoft)	7,11 EUR + actual expenses <sup>1</sup>
Acceptance of bailiff's order and the State Revenue Service's collection order for execution:	
- Acceptance of bailiff's order and the State Revenue Service's collection order	70,00 EUR
- Execution of bailiff's order and the State Revenue Service's collection order (per each time)	3,50 EUR

<sup>1</sup> VAT will be added to the service fee pursuant to the Value Added Tax Act.