



## Current account

1.	Current account opening/restore	free of charge
2.	Sub account opening	free of charge
3.	Current account/sub account servicing	free of charge
4.	The usage of negative percentage rate for the balances of settlement accounts and sub accounts in EUR for the aggregate sum, which equals to or is more than 1 000 000 EUR <sup>1</sup>	0.4% per year
5.	The usage of negative percentage rate for the current account balance in CHF, which equals to or is more than 100 000 CHF <sup>1</sup>	1% per year
6.	Account statement	
6.1.	Regular	
	by e-mail	free of charge
	in the Bank	3 EUR
	by mail (in Latvia)	5 EUR
6.2.	Upon demand for the current period (up to one year)	
	by e-mail	5 EUR
	in the Bank	5 EUR
	by mail (in Latvia)	10 EUR
6.3.	Upon demand for any period (previous years)	
	by e-mail	5 EUR per year
	in the Bank	0.50 EUR per sheet, min. 10 EUR
	by mail (in Latvia)	0.50 EUR per sheet, min. 10 EUR + 5 EUR
7.	Commission for the storage of funds on the current account after terminating business relations with the Customer <sup>2</sup>	5% (min. 500 EUR) per month
8.	Closing the current account	free of charge

## Internet Bank

1.	Registration	free of charge
2.	Maintenance	free of charge
3.	Connection to another user	10 EUR
4.	Digipass (an electronic device)	
4.1.	Registration	15 EUR
4.2.	Change	15 EUR
4.3.	Unblocking	7 EUR
5.	Digipass (a virtual solution)	
5.1.	Registration	15 EUR
5.2.	Change	15 EUR

<sup>1</sup> Applied to the whole balance sum on the current account for factual days, when the balance at the end of the day equals or is more than the estimated sum. Interest is charged on a monthly basis.

<sup>2</sup> If business relations are terminated upon the initiative of the Bank and there is a balance remaining on the settlement account, the commission is charged in 30 calendar days after the termination of business relations.

If business relations are terminated upon the initiative of the Customer and there is a balance remaining on the settlement account, the commission is charged after 50 calendar days after the day when the Bank received a written notification from the Customer.

## SMS Bank

1.	Registration	free of charge
2.	Commission for each SMS sent	0.09 EUR

## Servicing of escrow account

1.	Escrow account opening <sup>1</sup>	0.4%, min. 100 EUR
2.	Changes in agreement of escrow account	50 EUR
3.	Closing the escrow account	free of charge

## Additional services

1.	Power of attorney <sup>2</sup>	15 EUR
2.	Bank reference letter <sup>2,3</sup>	10 EUR
3.	Irregular reference letter <sup>2,3</sup>	50 EUR
4.	Bank recommendation <sup>2,3</sup>	50 EUR
5.	Confirmation of Auditor's request <sup>2</sup>	100 EUR
6.	Notarial certification and/or authentication/apostillation of a reference letter <sup>2</sup>	50 EUR + actual expenses
7.	Processing of orders of the State Revenue Service and the Sworn Bailiff	10 EUR for each order
8.	Copy of SWIFT message about incoming transfer <sup>2</sup>	4 EUR
9.	Copy of SWIFT message about outgoing transfer	free of charge
10.	Xerocopy of documents <sup>2</sup>	0.50 EUR per page
11.	Fax posting <sup>2</sup>	3 EUR per page
12.	Scanned copy of document with Bank's seal <sup>2</sup>	3 EUR per page
13.	Courier services <sup>2</sup>	50 EUR
14.	Provision of information on processing of personal data upon request	free of charge
15.	Provision of information on processing of personal data upon non-standard request <sup>2,4</sup>	50 EUR

<sup>1</sup> Bank is entitled to individualize commission fee for transactions exceeding 50 000 EUR.

<sup>2</sup> Commission fee includes VAT.

<sup>3</sup> Additional fee for an urgent reference letter or recommendation (within 2h) is 50 EUR.

<sup>4</sup> A non-standard request shall be an unreasonable or excessive request within the meaning of the Regulation 2016/679 (the General Data Protection Regulation).