

### Current account

1.	Current account opening <sup>1</sup>	15 EUR
2.	Additional commission fee for current account opening where the documents required for the account opening are submitted outside Latvia <sup>1</sup>	300 EUR
3.	Additional commission fee for current account opening in case of complex structure of the Customer <sup>2</sup>	100 EUR
4.	Additional commission fee for current account opening where the issue is brought to the Risk Management Committee	300 EUR
5.	Sub account opening	10 EUR
6.	Current account/sub account servicing	3.50 EUR per month
7.	Additional commission for current account servicing upon the existence of a politically exposed person in the structure of the company <sup>3</sup>	300 EUR per month
8.	Penalty for non-provision of information and documents by the Customer requested by the Bank in full and within the timeframe specified in the request	100 EUR
9.	The usage of negative percentage rate for the current account balance in CHF, which equals or is more than 100 000 CHF <sup>4</sup>	1% per year
10.	Commission for the storage of funds on the current account after terminating business relations with the Customer <sup>5</sup>	5% (min. 500 EUR) per month
11.	Replacement of the Signatures and Seal Specimen Card <sup>6</sup>	10 EUR
12.	Legal entity's real beneficial owner's identification card replacement <sup>7</sup>	10 EUR
13.	Account statement	
13.1.	Regular one by e-mail	free of charge
13.2.	Regular one at the Bank	3 EUR
13.3.	Regular one by post service	5 EUR
13.4.	Regular one by post service outside Latvia	20 EUR
13.5.	Upon request sent by e-mail	5 EUR
13.6.	Upon request for current calendar year	5 EUR
13.7.	Upon request for previous period	0.50 EUR per page, min. 10 EUR
14.	Closing the current account	free of charge

<sup>1</sup> Commission for current account maintenance also applies in case of opening a temporary current account.

<sup>2</sup> Complex structure of the Customer – where the Customer possesses any of the following signs:

- presence of a person non-resident of the Republic of Latvia (individual/legal entity) in the Customer's ownership structure;
- real beneficial owner of the company (individual) in the Customer's ownership structure is identified by revealing ownership chain, which includes two (and more) legal entities.

<sup>3</sup> Politically exposed person – in accordance with articles 18, 18<sup>1</sup>, 18<sup>2</sup> of the "Law on the Prevention of Money Laundering and Terrorism Financing" of the Republic of Latvia.

<sup>4</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.

<sup>5</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 from the day, until which the Customer had to withdraw/transfer the balance of funds.

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.

<sup>6</sup> In case of changing or adding the person with signatory rights.

<sup>7</sup> In case of changing or adding a real beneficial owner.

## Internet Bank

1.	Registration	free of charge
2.	Maintenance	free of charge
3.	Connection to another user	10 EUR
4.	Code calculator Digipass	
4.1.	Registration	15 EUR
	Registration, where the code calculator is received outside Latvia	70 EUR
4.2.	Change	15 EUR
	Replacement, where the code calculator is received outside Latvia	70 EUR
4.3.	Unblocking	7 EUR

## 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.	Bank reference letter <sup>2,3</sup>	10 EUR
2.	Irregular reference letter <sup>2,3</sup>	50 EUR
3.	Bank recommendation <sup>2,3</sup>	50 EUR
4.	Confirmation of Auditor's request <sup>2</sup>	100 EUR
5.	Notarial certification and/or authentication/apostillation of a reference letter <sup>2</sup>	50 EUR + actual expenses
6.	Information of legal entities from the "Lursoft" data base <sup>2</sup>	10 EUR
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

<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.