

TRANSACTIONS WITH SHARES ¹

1.	USA (NYSE, Nasdaq, Amex)	0.025 USD per share	min. 35 USD
2.	USA (OTCBB)	0.3% of the deal amount	min. 40 USD
3.	Canada (TSX)	0.035 CAD per share	min. 35 CAD
4.	Great Britain (LSE)	0.25% of the deal amount	min. 35 USD, 30 EUR, 25 GBP
5.	Germany (Frankfurt, Xetra)	0.25% of the deal amount	min. 20 EUR
6.	France (Euronext)	0.25% of the deal amount	min. 20 EUR
7.	Belgium (Euronext)	0.25% of the deal amount	min. 20 EUR
8.	Netherlands (Euronext)	0.25% of the deal amount	min. 20 EUR
9.	Switzerland (SIX)	0.25% of the deal amount	min. 30 CHF
10.	Italy (Borsa Italiana)	0.25% of the deal amount	min. 20 EUR
11.	Poland (WSE)	0.4% of the deal amount	min. 50 EUR
12.	Norway (OSE)	0.25% of the deal amount	min. 20 EUR
13.	Denmark (Nasdaq OMX)	0.25% of the deal amount	min. 20 EUR
14.	Sweden (Nasdaq OMX)	0.25% of the deal amount	min. 20 EUR
15.	Finland (Nasdaq OMX)	0.25% of the deal amount	min. 20 EUR
16.	Other countries	upon request	

TRANSACTIONS WITH BONDS ¹

1.	Euroclear/Clearstream	0.08% of the deal amount	min. 40 USD, 35 EUR, 40 CHF, 25 GBP
2.	Latvian	0.1% of the deal amount	min. 10 EUR

TRANSACTIONS WITH INVESTMENTS FUNDS

1.	Fund certificates purchase		
1.1.	Money market funds	10 EUR	min. 100 EUR
1.2.	Bond funds	0.50%	min. 100 EUR
1.3.	Equity and balanced funds	1.25%	min. 100 EUR
1.4.	Other funds	1.75%	min. 100 EUR
2.	Exchange of fund certificates	10 EUR	min. 100 EUR
3.	Sell of fund certificates	10 EUR	min. 100 EUR
4.	Fund management fee	according to the investment fund prospect	

¹ Exchange commissions, financial operations tax, the UK stamp duty and other additional expenses referring to execution of the Customer's order are paid by Customer separately.

TRANSACTIONS WITH PRECIOUS METALS ¹

1.	Gold (XAU) custody fee		
1.1.	Gold custody on current account	0.02% per month	min. 1 EUR
1.2.	Gold bars custody in a bank ²	0.042% per month	min.15 EUR
2.	Purchase, sell and transfer of Gold (XAU)	upon request	
3.	Physical Gold withdrawal (XAU) ³		
3.1.	20 g	7.00%	
3.2.	50 g	5.00%	
3.3.	100 g	4.00%	
3.4.	250 g	3.00%	
3.5.	500 g	2.50%	
3.6.	1000 g	2.00%	

ADDITIONAL SERVICES

1.	Terms of Reverse Repo and additional funding	upon request	
2.	Preparation of an application and LEI issuing ²	200 EUR	
3.	Preparation of an application and LEI maintenance ²	100 EUR annually	

CUSTODY SERVICES ⁴

1.	Financial instruments account opening	free of charge	
2.	Financial instruments individual custody account opening	50 EUR	
3.	Individual financial instruments custody account maintenance	25 EUR per month	
4.	Financial instruments custody fee ⁵	0.02% of the balance value at the end of the month	min. 10 EUR
5.	Financial Instruments incoming transfer ⁶	free of charge	
6.	Financial Instruments intrabank transfer ⁷	5 EUR	
7.	Financial Instruments outgoing transfer	0.1% of the transfer value	min. 50 EUR
8.	Trade confirmation in the Internet Bank or via e-mail	free of charge	
9.	Account statement	free of charge	

¹ Corresponds to the defined standards and rules of the LBMA (London Bullion Market Association).

² Including VAT.

³ If Customer chooses gold bars safekeeping in a bank in a certain nominal weights, the fee for the withdrawal is charged on the gold purchasing day.

⁴ Additional expenses incurred by the Bank in connection with establishing of the owners of financial instruments, with tax payments and payments of coupon interests and dividends, are paid by Customer.

⁵ The minimum fee is not applied if there are no securities on the Financial instruments account/on the Individual financial instruments custody account. Financial instruments custody fee in particular cases can be calculated by using nominal value of the securities.

⁶ Additional factual expenses for execution of the Customer's orders are paid by Customer separately.

⁷ Free of charge between accounts of one Customer.

CUSTODY SERVICES ¹

10.	Portfolio statement	free of charge	
11.	Account closure	free of charge	
12.	Non-standard statement	upon request	
13.	Reverse Repo execution if Reverse Repo amount is less or equal to EUR 50 000 (equivalent)	15 EUR	
14.	Reverse Repo execution if Reverse Repo amount is more than EUR 50 000 (equivalent)	free of charge	
15.	Nasdaq OMX RIGA and Financial Instruments of the Republic of Latvia		
15.1.	Shares ²	0.01% of the balance value at the end of the month	min. 2 EUR
15.2.	Government internal bonds ²	0.008% of the balance value at the end of the month	min. 2 EUR
15.3.	Other bonds ²	0.01% of the balance value at the end of the month	min. 2 EUR
15.4.	Investment funds registered in the Republic of Latvia	0.10%	
15.5.	Bonds issued by JSC "Regionāla investīciju banka"	free of charge	
15.6.	Deregistration	15 EUR	
15.7.	Financial instruments outgoing transfer	15 EUR	
15.8.	DVP for direct transactions	10 EUR	

¹ Additional expenses incurred by the Bank in connection with establishing of the owners of financial instruments, with tax payments and payments of coupon interests and dividends, are paid by Customer.

² The minimum commission is not withdrawn if there are no securities on the financial instruments account.