

Start Package

| 1. | Package registration fee | 15 EUR |
|-----|--|------------------|
| 2. | Monthly fee for the Package | 15 EUR per month |
| 3. | Current account opening ¹ | free of charge |
| 4. | Sub account opening | free of charge |
| 5. | Current account/sub account servicing | free of charge |
| 6. | Registration / maintenance of Internet Banking | free of charge |
| 7. | Registration of the Digipass (an electronic device or a virtual solution) / connection to another user | free of charge |
| 8. | New Mastercard Business card issuance fee ² | free of charge |
| 9. | Mastercard Business card usage monthly fee during the entire period of use of the Package | free of charge |
| 10. | Transfers | |
| | 10.1. Incoming transfer | free of charge |
| | 10.2. Transfer between the accounts of the one Customer | free of charge |
| | 10.3. Transfer between the accounts of different Customers | free of charge |
| | 10.4.50 transfers in EUR to credit institutions in EEA ^{3,4,5,6} | free of charge |
| | | |

*This Price List does not apply to a legal entity that initiated insolvency proceedings.

¹ Within the framework of the Package, the following commission fees are not applied:

- Additional commission fee for current account opening where the documents required for the account opening are submitted outside Latvia;
- Additional commission fee for current account opening in case of complex structure of the Customer;
- Additional commission fee for current account opening where the issue is brought to the Risk Management Committee.
- ² The Package includes one Mastercard Business card.
- ³ Commission fee **for the 51st and every following payment** will be applied in accordance with the Price List "Transfers for Residents of the Republic of Latvia".
- ⁴ Transfers to the states of EEA (European Economic Area) (Austria, Belgium, Bulgaria, Czech Republic, Denmark, France, Greece, Estonia, Italy, Ireland, Island, Cyprus, Latvia, (including budget transfer to the Treasury of the Republic of Latvia), Great Britain, Lithuania, Liechtenstein, Luxemburg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Finland, Spain, Hungary, Germany, Sweden) and to Switzerland and Monaco Bank will process with commission SHA.
- ⁵ It's necessary to indicate the recipient's account number in IBAN format in the payment order.
- ⁶ If extra actual costs arise (including any commissions requested from the banks involved in the transfer), the Customer shall pay for them.

Business Package

| 1. | Package registration fee | 15 EUR |
|----|--|------------------|
| 2. | Monthly fee for the Package | 25 EUR per month |
| 3. | Current account opening ¹ | free of charge |
| 4. | Sub account opening | free of charge |
| 5. | Current account/sub account servicing | free of charge |
| 6. | Registration / maintenance of Internet Banking | free of charge |
| 7. | Registration of the Digipass (an electronic device or a virtual solution) / connection to another user | free of charge |
| 8. | New Mastercard Business card issuance fee ² | free of charge |
| | | |

| 9. | Mastercard Business card usage monthly fee during the entire period of use of the Package | free of charge |
|-----|---|----------------|
| 10. | Transfers | |
| | 10.1. Incoming transfer | free of charge |
| | 10.2. Transfer between the accounts of the one Customer | free of charge |
| | 10.3. Transfer between the accounts of different Customers | free of charge |
| | 10.4. 100 transfers in EUR to credit institutions in EEA ^{3,4,5,6} | free of charge |

*This Price List does not apply to a legal entity that initiated insolvency proceedings.

¹ Within the framework of the Package, the following commission fees are not applied:

- Additional commission fee for current account opening where the documents required for the account opening are submitted outside Latvia ;
- Additional commission fee for current account opening in case of complex structure of the Customer;
- Additional commission fee for current account opening where the issue is brought to the Risk Management Committee.

² The Package includes one Mastercard Business card.

- ³ Commission fee **for the 101st and every following payment** will be applied in accordance with the Price List "Transfers for Residents of the Republic of Latvia".
- ⁴ Transfers to the states of EEA (European Economic Area) (Austria, Belgium, Bulgaria, Czech Republic, Denmark, France, Greece, Estonia, Italy, Ireland, Island, Cyprus, Latvia, (including budget transfer to the Treasury of the Republic of Latvia), Great Britain, Lithuania, Liechtenstein, Luxemburg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Finland, Spain, Hungary, Germany, Sweden) and to Switzerland and Monaco Bank will process with commission SHA.
- ⁵ It's necessary to indicate the recipient's account number in IBAN format in the payment order.
- ⁶ If extra actual costs arise (including any commissions requested from the banks involved in the transfer), the Customer shall pay for them.