



Customer Packages for Legal Entities – Residents of the Republic of Latvia*

Services included in Package ¹		Start	Business	Premium
1.	Package registration fee	15 EUR	15 EUR	15 EUR
2.	Monthly fee for the Package	20 EUR per month	40 EUR per month	99 EUR per month
3.	Sub account opening	free of charge	free of charge	free of charge
4.	Current account/sub account servicing	free of charge	free of charge	free of charge
5.	Transfers			
5.1.	Incoming transfer	free of charge	free of charge	free of charge
5.2.	Transfer between the accounts of the one Customer	free of charge	free of charge	free of charge
5.3.	Transfer between the accounts of different Customers	free of charge	free of charge	free of charge
5.4.	European transfers in EUR currency ^{2,3,4}	50 payments free of charge	100 payments free of charge	300 payments free of charge

* This Price List is not applied to such entities:

- a legal entity/arrangement with regard to which insolvency proceedings have been initiated;
- a legal entity/arrangement that provides crediting services;
- a payment institution;
- an electronic money institution and credit institutions.

¹ Commission fees for services not included in the Customer Package price list are paid in accordance with the Price List "Servicing of Account for Legal Entities, Residents of the Republic of Latvia".

² Commission fee **for every following payment** will be applied in accordance with the Price List "Transfers for Residents of the Republic of Latvia".

³ European transfer is a payment in EUR within the Single Euro Payments Area or SEPA, i.e., to recipient banks in the countries of the European Economic Area (EEA) (Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Lichtenstein, Lithuania, Luxemburg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden), as well as SEPA countries outside the EEA (Albania, Andorra, Moldova, Monaco, Montenegro, North Macedonia, San Marino, Serbia, Switzerland, Vatican, United Kingdom), if the respective recipient bank participates in the SEPA system. The payment is executed with the SHA commission fee. It is mandatory to provide the recipient's account number in IBAN format in the payment order. If a transfer with the standard priority cannot be executed as an instant payment (SEPA Instant Credit Transfer), it is automatically executed as a SEPA payment according to the specified submission time.

If the option "Execute only as an instant payment" is marked in the payment order and the recipient bank cannot accept the transfer due to technical or other reasons, the instant payment is rejected and the payment's amount is credited back to the account; this payment is not automatically executed as a SEPA payment.

⁴ If extra actual costs arise (including any commissions requested from the banks involved in the transfer), the Customer shall pay for them.

Services included in Package¹

New Companies^{2,3}

1.	Package registration fee	free of charge
2.	Monthly fee for the Package	free of charge
3.	Current account opening	free of charge
4.	Sub account opening	free of charge
5.	Current account/sub account servicing	free of charge
6.	New Mastercard Business card issuance fee	free of charge
7.	Mastercard Business card usage monthly fee during the entire period of use of the Package ⁴	free of charge
8.	Transfers	
8.1.	Incoming transfer	free of charge
8.2.	Transfer between the accounts of the one Customer	free of charge
8.3.	Transfer between the accounts of different Customers	free of charge
8.4.	European transfers in EUR currency ^{5,6,7}	50 payments free of charge

* This Price List is not applied to such entities:

- a legal entity/arrangement with regard to which insolvency proceedings have been initiated;
- a legal entity/arrangement that provides crediting services;
- a payment institution;
- an electronic money institution and credit institutions.

¹ Commission fees for services not included in the Customer Package "New Companies" price list are paid in accordance with the Price List "Servicing of Account for Legal Entities, Residents of the Republic of Latvia".

² The "New Companies" package applies to legal entities that apply for it no later than 12 months after registering with the Register of Enterprises of the Republic of Latvia.

³ Applications for the Customer package "New Companies" can be submitted until September 14, 2026. The price list will be valid until December 31, 2027. Starting January 1, 2028, the "Start" package will be activated, and the associated price list will apply to the services.

⁴ Commission fees not included in the "New Companies" price list are paid according to the "Payment Cards for Legal Entities, Residents of the Republic of Latvia" price list.

⁵ Commission fee **for every following payment** will be applied in accordance with the Price List "Transfers for Residents of the Republic of Latvia".

⁶ European transfer is a payment in EUR within the Single Euro Payments Area or SEPA, i.e., to recipient banks in the countries of the European Economic Area (EEA) (Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Lichtenstein, Lithuania, Luxemburg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden), as well as SEPA countries outside the EEA (Albania, Andorra, Moldova, Monaco, Montenegro, North Macedonia, San Marino, Serbia, Switzerland, Vatican, United Kingdom), if the respective recipient bank participates in the SEPA system. The payment is executed with the SHA commission fee. It is mandatory to provide the recipient's account number in IBAN format in the payment order. If a transfer with the standard priority cannot be executed as an instant payment (SEPA Instant Credit Transfer), it is automatically executed as a SEPA payment according to the specified submission time.

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