

## CHANGES IN THE SCHEDULE OF FEES AND CHARGES OF LEGAL PERSONS, LR NON-RESIDENTS

### 1. Account servicing

New position (effecting as of 01.08.2019)	Fee (effecting as of 01.08.2019)
<b>Customer account servicing</b>	
from EEA countries	50 EUR per month
from other countries	100 EUR per month
Additional fee for servicing accounts of the Customer which true beneficiary is a politically exposed person	500 EUR per month
<b>Servicing of Inactive Account of the Customer:</b>	
from EEA countries	200 EUR per month
from other countries	300 EUR per month
<b>Closing account of the Customer</b>	
from EEA countries	100 EUR
from other countries	200 EUR
at the Bank's initiative	1 000 EUR
Fee applied for review of the documents submitted by the Customer to verify compliance thereof with the requirements raised in the laws and regulations of the Republic of Latvia and the Bank	50 EUR per document

### 2. Transfers

New position (effecting as of 01.08.2019)	Fee (effecting as of 01.08.2019)
<b>Additional fee for an outgoing transfer (in any currency) made to a legal entity, except for intrabank payments.</b>	
<i>The fee is applied if the laws and regulations of the registration country of the legal entity - beneficiary do not oblige a company to prepare and submit to the competent supervisory authorities financial statements, including annual reports on its activities</i>	1% of the transferred amount (min 500 EUR)
<b>Additional fee for an incoming transfer (in any currency) received from a legal entity, except for intrabank payments.</b>	
<i>The fee is applied if the laws and regulations of the registration country of the legal entity – remitter do not oblige a company to prepare and submit to the competent supervisory authorities financial statements, including annual reports on its activities</i>	500 EUR per transfer

New position (effecting as of 01.08.2019)	Fee (effecting as of 01.08.2019)
<b>Payments in EUR to European Economics Area countries</b> <i>(for customers registered in non EEA countries)</i>	
<b>Standard payment (T+1)</b>	35 EUR
<b>Urgent payment (T)</b>	45 EUR
<b>Express payment (T)</b>	55 EUR
<b>Payments in EUR outside European Economics Area (EEA) countries</b> <i>(for customers registered in non EEA countries)</i>	
<b>Standard payment (T+1)</b>	
Charges covered by <b>Beneficiary</b>	45 EUR
Charges covered by <b>Remitter</b>	55 EUR
<b>Urgent payment (T)</b>	
Charges covered by <b>Beneficiary</b>	55 EUR
Charges covered by <b>Remitter</b>	65 EUR
<b>Express payment (T)</b>	
Charges covered by <b>Beneficiary</b>	65 EUR
Charges covered by <b>Remitter</b>	75 EUR
<b>Payments in USD</b> <i>(for customers registered in non EEA countries)</i>	
<b>Простой перевод (T+2)</b>	
Charges covered by <b>Beneficiary</b>	95 EUR
Charges covered by <b>Remitter</b>	120 EUR
<b>Standard payment (T+1)</b>	
Charges covered by <b>Beneficiary</b>	120 EUR
Charges covered by <b>Remitter</b>	140 EUR
<b>Urgent payment (T)</b>	
Charges covered by <b>Beneficiary</b>	140 EUR
Charges covered by <b>Remitter</b>	170 EUR
<b>Express payment (T)</b>	
Charges covered by <b>Beneficiary</b>	170 EUR
Charges covered by <b>Remitter</b>	190 EUR

New position (effecting as of 01.08.2019)	Fee (effecting as of 01.08.2019)
<b>Payments CIS currencies</b> <i>(for customers registered in non EEA countries)</i>	
Standard payment (T+2)	25 EUR
Standard payment (T+1)	35 EUR
Urgent payment (T)	45 EUR
Express payment in RUB (T)	65 EUR
<b>Payments in other currencies</b> <i>(for customers registered in non EEA countries)</i>	
Standard payment (T+2)	
Charges covered by <b>Beneficiary</b>	60 EUR
Charges covered by <b>Remitter</b>	70 EUR
Urgent payment (T+1)	
Charges covered by <b>Beneficiary</b>	70 EUR
Charges covered by <b>Remitter</b>	80 EUR
<b>Payments in CNY</b> <i>(for customers registered in non EEA countries)</i>	
Standard payment (T+2)	
Charges covered by <b>Beneficiary</b>	60 EUR
Charges covered by <b>Remitter</b>	70 EUR
<b>Payments in AED</b> <i>(for customers registered in non EEA countries)</i>	
Standard payment (T+3)	
Charges covered by <b>Beneficiary</b>	60 EUR
Charges covered by <b>Remitter</b>	70 EUR