## PNB Banka

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## 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)
Customer account servicing	
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
Servicing of Inactive Account of the Customer:	
from EEA countries	200 EUR per month
from other countries	300 EUR per month
Closing account of the Customer	
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)
Additional fee for an outgoing transfer (in any currency) made to a legal entity, except for intrabank payments.	
The fee is applied if the laws and regulations of the registration country of the legal	1% of the transferred amount (min 500 EUR)

entity - beneficiary do not oblige a company to prepare and submit to the competent<br/>supervisory authorities financial statements, including annual reports on its activitiesAdditional fee for an incoming transfer (in any currency) received from a legal<br/>entity, except for intrabank payments.The fee is applied if the laws and regulations of the registration country of the legal

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

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

Payments CIS currecnies (for customers registered in non EEA countries)         Standard payment (T+2)       25 E         Standard payment (T+1)       35 E         Urgent payment (T)       45 E         Express payment in RUB (T)       65 E         Payments in other currencies (for customers registered in non EEA countries)       65 E         Standard payment (T+2)       60 E         Charges covered by Beneficiar       60 E         Charges covered by Remitter       70 E         Urgent payment (T+1)       70 E         Charges covered by Beneficiar       80 E         Payments in CNY (for customers registered in non EEA countries)       80 E         Charges covered by Remitter       80 E         Charges covered by Beneficiar       60 E         Charges covered by Remitter       80 E         Payments in CNY (for customers registered in non EEA countries)       5         Standard payment (T+2)       60 E	
Standard payment (T+1)       35 E         Urgent payment (T)       45 E         Express payment in RUB (T)       65 E         Payments in other currencies (for customers registered in non EEA countries)       65 E         Standard payment (T+2)       60 E         Charges covered by Beneficiar       60 E         Charges covered by Remitter       70 E         Urgent payment (T+1)       70 E         Charges covered by Beneficiar       70 E         Charges covered by Remitter       80 E         Payments in CNY (for customers registered in non EEA countries)       80 E         Standard payment (T+2)       80 E	
Urgent payment (T)       45 E         Express payment in RUB (T)       65 E         Payments in other currencies (for customers registered in non EEA countries)       60 E         Standard payment (T+2)       60 E         Charges covered by Beneficiar       60 E         Urgent payment (T+1)       70 E         Charges covered by Beneficiar       70 E         Charges covered by Beneficiar       80 E         Payments in CNY (for customers registered in non EEA countries)       80 E         Standard payment (T+2)       5tandard payment (T+2)	IR
43 E         Express payment in RUB (T)         65 E         Payments in other currencies (for customers registered in non EEA countries)         Standard payment (T+2)         Charges covered by Beneficiar         60 E         Charges covered by Remitter         70 E         Urgent payment (T+1)         Charges covered by Beneficiar         70 E         Urgent payment (T+1)         Charges covered by Remitter         70 E         Charges covered by Remitter         80 E         Payments in CNY (for customers registered in non EEA countries)         Standard payment (T+2)         Charges covered by Remitter         80 E	
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(for customers registered in non EEA countries)         Standard payment (T+2)         Charges covered by Beneficiar         60 E         Charges covered by Remitter         70 E         Urgent payment (T+1)         Charges covered by Beneficiar         70 E         Charges covered by Beneficiar         70 E         Charges covered by Beneficiar         70 E         Charges covered by Remitter         80 E         Payments in CNY (for customers registered in non EEA countries)         Standard payment (T+2)         Charges covered by Beneficiar	JR
Charges covered by Beneficiar       60 E         Charges covered by Remitter       70 E         Urgent payment (T+1)       70 E         Charges covered by Beneficiar       70 E         Charges covered by Remitter       80 E         Payments in CNY (for customers registered in non EEA countries)       5         Standard payment (T+2)       Charges covered by Beneficiar	
Charges covered by Remitter     70 E       Urgent payment (T+1)     70 E       Charges covered by Beneficiar     70 E       Charges covered by Remitter     80 E       Payments in CNY (for customers registered in non EEA countries)     80 E       Standard payment (T+2)     50 E	
Urgent payment (T+1)       70 E         Charges covered by Beneficiar       70 E         Charges covered by Remitter       80 E         Payments in CNY (for customers registered in non EEA countries)       80 E         Standard payment (T+2)       50 E	JR
Charges covered by Beneficiar       70 E         Charges covered by Remitter       80 E         Payments in CNY (for customers registered in non EEA countries)       80 E         Standard payment (T+2)       60 E	JR
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Charges covered by <b>Beneficiar</b> 60 E	
	JR
Charges covered by <b>Remitter</b> 70 E	JR
Payments in AED (for customers registered in non EEA countries)	
Standard payment (T+3)	
Charges covered by <b>Beneficiar</b> 60 E	JR
Charges covered by <b>Remitter</b> 70 E	