

## CHANGES IN THE SCHEDULE OF FEES AND CHARGES OF BUSINESS CUSTOMERS, LR RESIDENTS

### 1. Transfers, additional services

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>	EUR 200 per transfer
<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>	
<b>Additional fee for an incoming transfer (in any currency) received from a legal entity, except for intrabank payments</b>	EUR 200 per transfer
<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>	

### 2. Account maintenance

New position (effecting as of 01.08.2019.)	Fee (effecting as of 01.08.2019.)
<b>Verification of compliance of the Customer's documents with the requirements of the Bank</b>	free  EUR 75, if at least one of the Customer's beneficiaries is not a resident of the European Economic Area
<b>Verification of authorisation issued to the Customer's legal representative to open an account, for compliance with the requirements of the Bank</b>	
– with an authorisation issued in the Republic of Latvia	EUR 50
– with an authorisation issued beyond the Republic of Latvia	EUR 200
<b>The commission fee for the additional enhanced monitoring and analysis of the business activity of the client in compliance with the regulatory acts of the Republic of Latvia and the Bank within the framework of servicing the client</b>	EUR 75
<b>Account closure</b>	
– if Customer relationship is terminated at the Bank's initiative, and at least one of the Customer's beneficiaries is not a resident of the Republic of Latvia	EUR 30

Existing position	Existing fee	New position (effecting as of 01.08.2019.)	New fee (effecting as of 01.08.2019.)
<b>Servicing of each account if the Customer is inactive (additional fee)</b>	EUR 5 monthly	<b>Servicing of each account if the Customer is inactive (additional fee)</b>	EUR 10 monthly
<i>The Customer is considered to be inactive if over the last 12 months no Customer-initiated transactions have been executed on the account and the Customer has no other agreements concluded with the Bank (no executed deposits, Savings Account, loan or credit card with a credit limit)</i>		<i>The Customer is considered to be inactive if over the last 6 months no Customer-initiated transactions have been executed on the account and the Customer has no other agreements concluded with the Bank (no executed deposits, Savings Account, loan or credit card with a credit limit)</i>	
<b>Issue of written references (per each</b>		<b>Written certificates</b>	

<b>document)</b>			
<ul style="list-style-type: none"> <li>– a standard certificate in Latvian, Russian or English (on the existence of a current account, payment card account, savings account or deposit account, on the account balance or account closure)</li> </ul>	EUR 12 (in Latvian) EUR 15 (in Russian or in English)	<ul style="list-style-type: none"> <li>– a standard certificate on existence of a current account, payment card account, savings account, or deposit account, as well as account balance or account closure (issued within three business days)</li> </ul>	EUR 12 (in Latvian) EUR 15 (in Russian or English) EUR 100 (in Latvian, Russian or English), <i>if at least one of the beneficiaries of the legal person is not a resident of the Republic of Latvia</i>
<ul style="list-style-type: none"> <li>– a standard certificate prepared urgently (within 1 business day)</li> </ul>	EUR 20	<ul style="list-style-type: none"> <li>– a standard certificate prepared urgently (within one business day)</li> </ul>	EUR 20 EUR 100, <i>if at least one of the beneficiaries of the legal person is not a resident of the Republic of Latvia</i>
<ul style="list-style-type: none"> <li>– preparation of other references copy upon Client's request</li> </ul>	EUR 25	<ul style="list-style-type: none"> <li>– other certificates at the Customer's request</li> </ul>	EUR 25 EUR 100, <i>if at least one of the beneficiaries of the legal person is not a resident of the Republic of Latvia</i>
<b>Opening of a current account for financial intermediaries</b> <i>For companies whose business under statistical classification of NACE is as follows: "Other financial service activities, except insurance and pension funding", "credit granting" and/or "Other credit granting", and/or "Cash services", and/or "Currency purchase and sale"</i>	EUR 100	without change	EUR 150
<b>Account maintenance for financial intermediaries</b> <i>For companies whose business under statistical classification of NACE is as follows: "Other financial service activities, except insurance and pension funding", "credit granting" and/or "Other credit granting", and/or "Cash services", and/or "Currency purchase and sale"</i>	EUR 50	without change	EUR 120