

Service tariffs for private persons, non-residents of the Republic of Latvia (valid from 27 May 2019)

1. Account management

Account maintenance	10 EUR per month
Maintenance of an inactive* account *Inactive account – an account showing no transactions for more than 12 months (excluding Bank's commissions) and the customer having no other effective agreements with the Bank.	100 EUR per month
Additional commission for providing an account statement for previous period, excluding the current year, if the statement is more than 20 sheets of A4 format	100 EUR (per each calendar year)
Sending mail to the customer	60 EUR including VAT
Sending electronic copies of documents (SWIFT messages, statements, account statements, agreements, etc.)	5 EUR per sheet
Commission for validity check of powers of customer's legal representative after termination of contractual relations with the customer	100 EUR
Commission for review of unjustified customer's application / complaint as to the Bank's services	250 EUR including VAT
"PNB Premium" set Interest for maintaining the minimum balance on the primary card account in EUR over a month	0,3% (per year)
"PNB Prime" set Interest for maintaining the minimum balance on the primary card account in EUR over a month	0,3% (per year)
Closing an account	100 EUR

2. General terms of servicing safe-deposit boxes

Penalty for a lost or damaged key (applicable to every key)	100 EUR including VAT
Fee for storage of contents of a safe-deposit box if opened at the initiative of PNB Banka (per month)	70 EUR including VAT

3. Trade and investment

Opening of a PNB Banka investment and financial instruments account at the Bank	100 EUR
Opening of a PNB Banka investment and financial instruments account remotely	free of charge
REPO transactions	30 EUR
Preparation of non-standard documents at customer's request	100 EUR (per document)
Classic brokerage services (orders to be filed by phone)	
Foreign sovereign bonds	0,1% of deal amount
Foreign corporate bonds	0,1% of deal amount
Russian Eurobonds	0,1% of deal amount

4. Escrow account opening and servicing

- examination of an application and opening of an escrow account on regular terms	50 EUR
- examination of an application and opening of an escrow account on special terms	upon agreement (min. 100 EUR)
- processing and servicing of an escrow agreement on regular terms	0,5% (min. 150 EUR)
- processing and servicing of an escrow agreement on special terms	upon agreement (min. 1 000 EUR)

5. Cash operations

5.1. Cash deposit into a current or card account of the customer in PNB Banka	
- EUR	0.1% of amount (min. 5 EUR)
- USD, CAD, CHF, DKK, GBP, JPY, NOK, SEK, AUD, RUB	0.5% of amount (min. 15 EUR)
5.2. Cash deposit into an account of another PNB Banka customer	
- EUR	0.2% of amount (min. 10 EUR)
- USD, CAD, CHF, DKK, GBP, JPY, NOK, SEK, AUD, RUB	0.6% of amount (min. 20 EUR)
5.3. Cash withdrawal from a current account	
- EUR, USD, CAD, CHF, DKK, GBP, JPY, NOK, SEK, AUD, RUB	-with prior notice-1% of amount (min 10 EUR) -without prior notice (according to the customer service centre) – 2% of amount (min 20 EUR)
5.4. Processing of coins (EUR) to be deposited into a current / card account or withdrawn from a current / card account	
- up to 50 coins	free of charge
- for each successive deposit (up to 50 coins)	1,50 EUR