

Tariff for the services for legal entity, non-residents of the Republic of Latvia

1. Payments in EUR to European Economics Area countries (valid from 3 April 2019)

Standard payment in EUR (electronic form) is executed on the next business day after payment order is submitted to the bank (T+1)	25 EUR
Urgent payment in EUR (electronic form) is executed on the business day when payment order is submitted to the bank (T)	35 EUR
Express payment in EUR is executed out of turn on a day when the bank receives a payment order (T)	45 EUR

2. Payments in EUR outside European Economics Area (EEA) countries (valid from 3 April 2019)

Standard payment executed on the second business day after payment order is submitted to the bank (T+1)	
Charges covered by Beneficiar	35 EUR
Charges covered by Remitter	45 EUR
Urgent payment executed on the business day when payment order is submitted to the bank (T)	
Charges covered by Beneficiar	45 EUR
Charges covered by Remitter	55 EUR
Express payment executed out of turn on the business day when payment order is submitted to the bank (T)	
Charges covered by Beneficiar	55 EUR
Charges covered by Remitter	65 EUR

3. Current accounts (valid from 3 April 2019)

Account maintenance	50 EUR monthly
Additional fees for account maintenance of the customer**	500 EUR monthly
Maintenance of an inactive* account An inactive account – an account showing no transactions for more than 6 months (excluding Bank's commissions) and the Client has no other effective agreements with the Bank.	200 EUR monthly
Copy of SWIFT message marked by the Bank	20 EUR
Sending mail to the customer	60 EUR including VAT
Sending copies of client documents (SWIFT messages, statements, account statements, etc.) electronically	5 EUR per sheet
Verification of businessperson's information required for servicing the account, in a publicly accessible source of the respective country	150 EUR
Additional fee for any previous period, except for the current year, if the statement is more than 20 sheets of A4 format	100 EUR (for each calendar year)
Commission fee for verification of validity of the client legal representative's power of attorney after termination of cooperation with the Client	100 EUR
Commission fee for review of unjustified client's application/claim related to the bank's services	500 EUR including VAT

** If the customer has one of the following characteristics:

- has no affiliation of a legal person to an actual economic activity and the operation of a legal person forms a minor economic value or no economic value at all or
- laws and regulations of the country where the legal person is registered do not provide for an obligation to prepare and submit financial statements for its activities to the supervisory institutions of the relevant state, including the annual financial statements or
- the legal person has no place (premises) for the performance of economic activity in the country where the relevant legal person is registered.

4. Safe-deposit box (valid from 3 April 2019)

Penalty for the loss or damage of a key (applicable to every key)	100 EUR (including VAT)
Fee for the storage of the contents of the Safety deposit box in the event of its opening at the initiative of PNB Banka (per month)	70 EUR (including VAT)

5. Escrow account opening and servicing (valid from 3 April 2019)

- 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)

6. Trade and investment (valid from 3 April 2019)

PNB Banka investment and Financial Instrument account opening at the Bank	100 EUR
PNB Banka investment and Financial Instrument account opening remotely	bezmaksas
REPO transactions	30 EUR
Preparation of non-standard documents at customer's request	100 EUR (per document)
Classic Brokerage services (order issuance 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

7. Cash operations (valid from 27 May 2019)

7.1. Reception of cash on client's current or card account 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)
7.2. Reception of cash on other clients account in PNB Banka	
- 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)
7.3. Cash withdrawal from 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 center) – 2% of amount (min 20 EUR)
7.4. Reception of coins on client's current/ card account or payment of coins	
- up to 50 coins	free of charge
- for next reception (up to 50 coins)	1,50 EUR