

Pricelist for legal customers

Danske Bank A/S Lithuania branch
Valid from 1st January 2019

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Accounts

1. Account opening

| | |
|--|------------------|
| Opening the current account for legal entities | 100,00 EUR |
| Opening the start-up account | free of charge |
| Opening the escrow account | by the agreement |
| Opening the deposit account | by the agreement |

2. Annual interest rates of current account balance

| | |
|---|----------|
| Account balance in EUR | not paid |
| Account balance in AUD, CAD, DKK, GBP, NOK, SEK | not paid |
| Account balance in USD | not paid |
| Account balance in other currencies quoted by Danske Bank | not paid |

* Interest calculation is based on a 360-day year and the actual number of days in the month.
Monthly interest will be transferred to the customer's current account on the last day of the calendar month.
In case of non-residents interest is not paid.

3. Account balance fees¹

| | |
|--|---|
| For EUR account balance exceeding 1,000,000 EUR | up to European central bank Deposit facility rate, pct. / 360 |
| For SEK account balance exceeding 4,500,000 SEK | up to Swedish central bank Sweden repo rate (decision rate), pct. / 360 |
| For CHF account balance exceeding 250,000 CHF | up to Swiss national bank Interest rate on sight deposits pct. / 360 |
| For DKK account balance exceeding 3,750,000 DKK | up to Danish national bank Certificates of deposit rate, pct. / 360 |
| For JPY account balance exceeding 60,000,000 JPY | up to Bank of Japan Policy rate balance interest rate, pct. / 360 |

¹ The fee is calculated every day of an absolute value of rates indicated in above, is applied to legal entities that the bank individually notifies 30 calendar days in advance. For new Bank customers notification term can be not applied. The fee is calculated at the end of the calendar day by multiplying the account balance in excess of indicated account balance limit by an absolute value of the fee. The fee is not applied to the balance of the account in the case the indicated respective central bank's currency rate is greater than or equal to zero. The charge is debited on basis of calendar month.

4. Current account administration fees

| | |
|--|-----------|
| Monthly fee for legal entities registered within the Branch country ¹ | 4,00 EUR |
| Monthly fee for legal entities registered outside Lithuania ¹ | 50,00 EUR |

¹ The fee is charged on the last day of the calendar month for current month.

5. The statement of account

| | |
|---|--|
| Account statement through Danske eBank | free of charge |
| Account statement through Danske mBank | free of charge |
| Account statement through Danske LiveGate | free of charge |
| PGP encrypted statement by e-mail | by agreement |
| Deposit account statement issued in the Business Centre | free of charge |
| Account statement issued in the Business Centre | 5,00 EUR for each month, max 30,00 EUR (Statement of account for current and previous calendar month - for free). In case of termination of the payment account agreement, account statement for period of last 36 months is issued in any Business Centre free of charge. |

Packages¹

| | |
|--|-----------|
| Monthly fee for Settlement Package | 8,00 EUR |
| Monthly fee for Payment Package 50 | 17,50 EUR |
| Monthly fee for Payment Package 100 | 30,00 EUR |
| Monthly fee for Payment Package 150 | 40,00 EUR |
| Monthly fee for Payment Package 300 | 50,00 EUR |
| Service fee for payments exceeding the number of payments in the relevant Payment Package ² | 0,40 EUR |

¹ The package includes an amount of payments, determined by the Bank, initiated via Danske eBank, LiveGate, mBank and SWIFT Domestic payments, EU payments or payments in euros made on the basis of the Standing order agreement or the E-invoice Automatic Payment Service agreement. The package includes free of relevant charges account management until 2019.02.01, all Intra-bank Payments initiated by the Customer in euro (EUR) and one PIN-generator. The Settlement Package includes one debit card MasterCard Debit without monthly fee.

² Payment fee for payments which exceed the amount of payments included in the package is determined equally irrespective of the type of the payment. Payment fee for payments is debited every month on the last business day as one amount.

Cash Management

| 1. Cash pool zero balancing | | |
|--|--|--|
| Agreement conclusion | By agreement, min 150,00 EUR | |
| Monthly service fee | 60,00 EUR | |
| Agreement amendment | 90,00 EUR | |
| 2. Management of account opened with Danske Bank via Foreign Bank | | |
| | Danske Bank Group bank's customers | Other bank's customers |
| Conclusion of the agreement on the use of the account statement (SWIFT MT940) sending service (applied for each account) | 50,00 EUR | 80,00 EUR |
| Conclusion of the agreement on the use of the interim transaction report (SWIFT MT942) sending service (applied for each account) | free of charge | free of charge |
| Conclusion of the agreement on the use of the request for transfer (SWIFT MT101) service (applied for each account) | 50,00 EUR | 80,00 EUR |
| Sending of an account statement of a single banking day (SWIFT MT940) | free of charge | 50,00 EUR per month for each account or 3,00 EUR for statement |
| Sending of an interim transaction report (SWIFT MT942) | free of charge | 50,00 EUR per month for each account or 3,00 EUR for statement |
| Monthly fee for execution of requests for transfer (SWIFT MT101) received via SWIFT | free of charge | free of charge |
| Execution of the request for transfer (MT101) received via SWIFT | According to payment fees via electronic channels | According to payment fees via electronic channels |
| Amendment fee for changing the Danske Bank account management service | 50,00 EUR | 50,00 EUR |
| 3. Foreign account management via Danske Bank | | |
| | Danske Bank Group bank's customers | Other bank's customers |
| Conclusion of the agreement on the use of the service via Danske eBank | 50,00 EUR | 50,00 EUR |
| Transferring of a foreign account statement (MT940) and/or interim transaction report (SWIFT MT942) to the customer via Danske eBank | free of charge | 30,00 EUR per month for each account |
| Forwarding of a request for transfer (SWIFT MT101) initiated in Danske eBank to a foreign bank | 30,00 EUR per month for each account | 30,00 EUR per month for each account |
| Amendment fee for changing the agreement of foreign account management in Danske Bank | 50,00 EUR | 50,00 EUR |
| 4. Automated Cash Concentration | | |
| | Danske Bank Group bank's customers | Other bank's customers |
| Conclusion of the agreement on the use of the Automated Cash Concentration service | 60,00 EUR | 60,00 EUR |
| Monthly service fee | 30,00 EUR | 50,00 EUR |
| Amendment fee for changing the agreement | 50,00 EUR | 50,00 EUR |
| 5. Sweeping / Topping | | |
| Sweeping or Topping agreement conclusion | 25,00 EUR | |
| Monthly fee for Sweeping or Topping agreement ¹ | 8,00 EUR | |
| Amendment fee for changing of Sweeping or Topping agreement | 25,00 EUR | |
| 6. Standing order | | |
| Execution of a payment under standing order agreement | According to payment fee via electronic channels for intra-bank payments, domestic payments, EU payments or foreign payment orders | |

¹ Payments are executed according to payment fee via electronic channels for intra-bank payments or Danske Group Payment (Payer's and Payee's Account is held with Danske Bank A/S Estonia branch or Latvia branch or Lithuania branch). No monthly fee related to foreign currency exchange.

Electronic channels

| 1. Danske eBank | |
|--|--|
| Agreement conclusion | free of charge |
| Administration | free of charge |
| Issuance of PIN Generator | 15,00 EUR |
| Unblocking of PIN Generator | 7,00 EUR |
| 2. Danske mBank | |
| Agreement conclusion | free of charge |
| Administration | free of charge |
| 3. Danske LiveGate | |
| Agreement conclusion | 100,00 EUR |
| Monthly service | 50,00 EUR |
| Agreement amendment | 50,00 EUR |
| 4. Danske Telephone Bank | |
| Agreement conclusion | free of charge |
| Administration | free of charge |
| 5. Danske SMS notifications | |
| Agreement conclusion | free of charge |
| Administration | free of charge |
| Fee for SMS notification | 0,30 EUR |
| 6. Danske Bank Link | |
| Agreement conclusion | |
| Payment service is chosen by the Customer | 75,00 EUR |
| Authentication service is chosen by the Customer ¹ | 150,00 EUR |
| Agreement amendment | 15,00 EUR |
| Fee per transaction | 2% of the transaction amount (max. 2,90 EUR per transaction) |
| Monthly maintenance | free of charge |
| Authentication service administration fee (paid every 6 months.) | by the agreement |

¹ VAT is included to the service fee

Payments

| Outgoing payments | | Submission channel | |
|--|--|--|--|
| 1. Intra - bank Payment | | Via electronic channels (excluding Danske Telephone Bank) | At Business Centres or via Danske Telephone bank |
| Intra-bank Payment to own account | | free of charge | 3,50 EUR |
| Intra-bank Payment to another customer's account | | 0,40 EUR | 3,50 EUR |
| 2. Payments in EUR | | Via electronic channels (excluding Danske Telephone Bank) | At Business Centres or via Danske Telephone bank |
| Domestic Payment | | 0,40 EUR | 3,50 EUR |
| EU Payment ¹ | | 0,40 EUR | 3,50 EUR |
| Domestic Urgent Payment | | 7,50 EUR | 15,00 EUR |
| Payment order under the agreement of salary payments account | | free of charge | N/A |
| 3. Foreign Payment ² | | Via electronic channels (excluding Danske Telephone Bank) | At Business Centres or via Danske Telephone bank |
| Outgoing Payment with type of service fee is "shared" or "beneficiary" ³ | | normal 13,00 EUR urgent 28,96 EUR extra urgent 72,41 EUR | normal 22,00 EUR urgent 31,86 EUR extra urgent 75,30 EUR |
| Outgoing Payment with type of service fee is "payment in full" ⁴ | | normal 26,00 EUR urgent 34,75 EUR extra urgent 86,89 EUR | normal 30,00 EUR urgent 40,55 EUR extra urgent 86,89 EUR |
| Payee's bank fee for foreign payment with type of service fee "payment in full" ^{4,7} | | 16,00 EUR | 16,00 EUR |

| 4. Danske Group Payment | Via electronic channels (excluding Danske Telephone Bank) | At Business Centres or via Danske Telephone bank |
|---|--|---|
| Intracompany Payment within Danske Group ⁵ | free of charge | free of charge |
| Danske Group Payment (transfer to another customer's account within Danske Bank Group) that complies with EU payment conditions | 0,40 EUR | 3,50 EUR |
| Danske Group Payment (transfer to another customer's account within Danske Group) ⁶ | 13,00 EUR | 22,00 EUR |
| Danske Group Payment (Payer's and Payee's Account is held with Danske Bank A/S Estonia branch or Latvia branch or Lithuania branch) | 0,40 EUR | 3,50 EUR |

| 5. Consolidated payments | Via Danske eBank, Danske LiveGate |
|--|-----------------------------------|
| Intra-bank Payment initiated in the consolidated payment file | 0,40 EUR |
| Domestic Payment initiated in the consolidated payment file | 0,40 EUR |
| EU Payment initiated in the consolidated payment file ¹ | 0,40 EUR |

| 6. Incoming payments | |
|---|---|
| Crediting of Intra-bank Payment | free of charge |
| Crediting of EU Payment | free of charge |
| Crediting of Intracompany Payment within Danske Group ⁵ | free of charge |
| Crediting of incoming payment in the currency of a member state of the European Economic Area. Type of service fee is "shared" or "beneficiary" ³ | 8,00 EUR |
| Crediting of Foreign Payment in other currency. Type of service fee is "shared" or "beneficiary" ³ | 10,00 EUR |
| Crediting of Foreign Payment. Type of service fee is "payment in full" ⁴ (the fee is not applied to the customers of the Bank) | 23,17 EUR |
| Crediting of Foreign Payment in euro without IBAN from a bank in a contracting state of the European Economic Area (the fee is not applied to the customers of the Bank) | 7,00 EUR |
| Administration of the crediting of funds to payment card accounts under foreign payment (funds received in foreign currency are converted into euro and credited to the payment card account) | 3,00 EUR (additional fee to the bank's foreign currency set off from foreign banks administration fees) |

¹ Payment service of the Bank to be initiated in euro (EUR) if the Payee's PSP and the Payer's PSP are situated in the European Economic Area and the Payment order contains the correct IBAN. This Payment service is only available as a normal payment and with the type of Service fee "shared".

² Foreign Payment is a Payment service of the Bank to be executed to the Payee's PSP acting on behalf of the Payee, if the Payment order is given by the Payer to the Bank in Foreign currency or the Payment order is in euro (EUR) which does not comply with the conditions of the Danske Group payment, Domestic payment, Domestic urgent payment, EU payment, Intra-bank payment or Intracompany payment within Danske Group. Payments can be with fee option:

³ The type of Service fee "shared" means that the Payer must pay the Service fees charged by the Payer's PSP for the payment and the Payee must pay the service fees charged by the Payee's PSP. The type of Service fee "beneficiary" means that all PSPs' fees are deducted from the initial payment amount. The type of Service fee "beneficiary" is not permitted for payments within the EEA.

⁴ The type of Service fee "payment in full" means that all fees (for the Bank under this Price List, as well as additional correspondent bank and Payee's bank fees) are payable by the Payer. The type of Service fee "payment in full" is not permitted for payments within the EEA.

⁵ Payment service of the Bank available to a Business Customer belonging to the Business Customer Group or a Customer belonging to the Customers' group, as the case may be, and which is executed to the Group Entity as a PSP, which holds another account on behalf of the Business Customer belonging to the Business Customer Group or the Customer belonging to the Customers' group. The list of persons belonging to the Business Customer Group or the Customers' group, as the case may be, is specified by the application submitted by the Customer to the Bank.

⁶ Bank applies this fee for normal, urgent and extra urgent payment.

⁷ Fixed fee (does not depend on Payee's bank actual fees), will be debited from the Payer's account separately.

| 7. Other services related to payments | |
|---|-----------------------------|
| Revocation of payment (Domestic, EU, Foreign) on the business day if the payment has not been transferred by the Bank | 5,00 EUR |
| Revocation of payment if the payment has already been transferred by the Bank | |
| - Intra bank Payment, Domestic Payment, EU payment | 25,00 EUR + actual costs |
| - Foreign Payment | 44,00 EUR + actual costs |
| Amendment of payment if the payment has not been transferred by the Bank | 25,00 EUR |
| Amendment of payment if the payment has already been transferred by the Bank | 44,00 EUR + actual costs |
| Query about a Domestic Payment, confirmation on the execution of a payment | 10,00 EUR |
| Query to a foreign bank, confirmation on the execution of a Foreign Payment | 44,00 EUR + actual costs |
| Investigation of payment older than 6 months | 70,00 EUR + actual costs |
| Confirmation by the Bank of a completed payment order | 6,00 EUR (for confirmation) |
| Issuance of a SWIFT copy of a completed payment performed within 6 months | 10,00 EUR (for copy) |
| Issuance of a SWIFT copy of a completed payment, performed more than 6 months ago | 20,00 EUR (for copy) |
| Additional service fee for an foreign payment in case the payee's IBAN or BIC is incorrect or not indicated | 10,00 EUR |
| Debiting of funds according to PLAIS ¹ instructions to debit funds by force (without customer's consent) | 0,87 EUR |

¹ Funds limitation information system administrated by Centre of Registers (VJ „Registru centras“). The system support fee is charged additionally and paid on behalf of Centre of Registers.

| 8. E-invoice for Payer | | |
|--|----------------|----------------|
| Submission of request to receive E-invoices | free of charge | free of charge |
| Receipt of E-invoice | free of charge | free of charge |
| Automatic payment of E-invoice | free of charge | free of charge |
| Single payment of E-invoice (if the payment is made to Danske bank account) | 0,40 EUR | 3,50 EUR |
| Single payment of E-invoice (if the payment is made to other bank's account) | 0,40 EUR | 3,50 EUR |
| Submission of a printed version of E-invoice at a Bank branch | N/A | 1,45 EUR |

| 9. E-invoice Automatic Payment Service | | |
|--|----------------|----------------|
| Conclusion/termination of the agreement on automatic payment of E-invoice | free of charge | free of charge |
| Automatic payment of E-invoice (if the payment is made to Danske bank account) | free of charge | N/A |
| Automatic payment of E-invoice (if the payment is made to other bank account) | free of charge | N/A |

| 10. E-invoice Sending Service | | |
|---|-----------|--|
| Agreement conclusion: | | |
| E - invoices with standard design ¹ | 6,00 EUR | |
| Monthly fee ¹ | 10,00 EUR | |
| Fee for forwarding an E-invoice with standard design: | | |
| when payer's account is in Danske Bank ¹ | 0,23 EUR | |
| when payer's account is not in Danske Bank ¹ | 0,36 EUR | |

¹ VAT will be added to the service fee pursuant to the Value Added Tax Act.

| 11. Cash collection service | | |
|--|--|--|
| Administration of the crediting of collected cash to an account | 0,6% of the amount of the transaction (min 3,00 EUR per transaction) | |
| Administration of the crediting of collected cash to an account in foreign currency / USD | 0,6% of the amount of the transaction (min 3,00 EUR per transaction) | |
| Application to deliver cash and/or account debiting for users of the cash collection service | 4,50 EUR per application | |

Guarantees

| | |
|---|---|
| Guarantee (surety) establishment fee | When announcing publicly, the following is to be indicated: according to a separate agreement (0,5% of the amount, min 100,00 EUR)* |
| Tender guarantee (surety) establishment fee | When announcing publicly, the following is to be indicated: according to a separate agreement (0,5% of the amount, min 50,00 EUR)* |
| Preparation and agreement of the customer's presented guarantee (surety) draft; preparation of an inquiry or of information about the guarantee at the customer's request | 30,00 EUR |
| Amendment of a guarantee (surety) fee | 30,00 EUR |
| Handling and payment of claim under guarantee (surety) | 0,1% of the amount (min 150,00 EUR) |
| Advising commission of a guarantee (surety) received or it's amendment | 45,00 EUR |
| Transfer of payment demand under a guarantee (surety) | 58,00 EUR |
| Dispatch of documents by courier mail | In Lithuania 20,00 EUR; Abroad 55,00 EUR |

* When guarantee is provided without financial collateral, additional interest is charged for the guarantee validity period according to the separate agreement

Documentary credits

| 1. Import documentary credit | |
|---|---|
| Issuance commission | 87,00 EUR |
| * When letter of credit is provided without financial collateral, additional interest is charged for the letter of credit validity period according to the separate agreement | |
| Amendment fee (for each amendment) | 30,00 EUR |
| Handling of documents (for each partial drawing) | 0,15% of the amount (min 75,00 EUR) |
| Payment commission | 0,05% of the amount (min 30,00 EUR, max. 60,00 EUR) |
| Deferred payment commission | 30,00 EUR |
| Revocation or non-use commission | 30,00 EUR |
| Discrepancy fee (paid by the beneficiary) | 101,00 EUR |
| Return of unpaid documents (paid by the beneficiary) | 30,00 EUR |
| Issuance of standby documentary credit | 87,00 EUR |

| 2. Export credit | |
|--|--|
| Advising commission | 30,00 EUR |
| Amendment fee (for each amendment) | 30,00 EUR |
| Handling of documents (for each partial drawing) | 0,15% of the amount (min 73,00 EUR) |
| Payment commission | 0,05% of the amount (min 45,00 EUR) |
| Confirmation commission | by an agreement |
| Transfer commission | 0,2% of the amount (min 90,00 EUR) |
| Deferred payment commission | 30,00 EUR |
| Discounting commission | by an agreement |
| Assignment of proceeds | 44,00 EUR |
| Dispatch of the documents | In Lithuania 20,00 EUR; Abroad 55,00 EUR |

Documentary collection

| | |
|--|--|
| Acceptance fee | 23,00 EUR |
| Amendment fee (for each amendment) | 23,00 EUR |
| Collection commission | 0,15% of the amount (min 30,00 EUR, max. 220,00 EUR) |
| Return fee | 0,15% of the amount (min 30,00 EUR, max. 220,00 EUR) |
| Storage of documents (if not paid or accepted within 15 days from the date of notification to the customer), per month or part thereof | 30,00 EUR |
| Storage of bills of exchange until payment (per month or part thereof) | 30,00 EUR |
| Protest | 73,00 EUR + notary fees |
| Dispatch of the documents by courier mail | In Lithuania 20,00 EUR; Abroad 55,00 EUR |

Factoring

| | |
|--|--|
| Fee for the preparation of contract documents ¹ | Up to 1% of the factoring limit (minimum EUR 86,89) |
| Financing fee | by an agreement |
| Invoice acceptance fee ¹ | up to 2,5% of the invoice amount (min EUR 2,90) |
| Change of the contract conditions ¹ | Up to 1% of the factoring limit, not less than EUR 86,89 |

¹ VAT will be added to the service fee pursuant to the Value Added Tax Act.

Leasing

1. Agreement fees

| | |
|---|--|
| Agreement fee for car lease agreement | 1% of the price of the asset with VAT (min 86,89 EUR) |
| Agreement fee for lease of other assets | 1% of the price of the asset with VAT (min 144,81 EUR) |

2. Amendment of the terms and conditions of the lease agreement

| | |
|---|--|
| Changing of the schedule when by an agreement between parties additional paid services are provided (insurance, etc.) | Free of charge |
| Amendment of the payment day | 14,48 EUR for every graph of the contract |
| Amendment of other terms and conditions of the lease agreement | starting from 0,3% of the outstanding lease amount (min 86,89 EUR) |

3. Other service

| | |
|--|---|
| An authorization document needed for the registration of the asset in the name of the bank, in the name of new owner or deregistration of the vehicle from the register in case of insured event: | |
| - First | Free of charge |
| - Repeated (second and other) | 14,48 EUR urgent preparation (the same working day) - 28,96 EUR |
| Consent to sublease or use/relocate the asset abroad | One time during the term of the contract - free of charge |
| | All other times - 14,48 EUR |
| | Urgent preparation (the same working day) - 28,96 EUR |
| Issue of other consents, permissions and agreements | 14,48 EUR urgent preparation (the same working day) - 28,96 EUR |
| Purchase agreement and other documents preparation related to the asset refinancing ¹ | 86,89 EUR |
| An authorization document to the Traffic Register needed for the replacement of the registration certificate (incl. replacement of the number plate, amendment of the user's data, ordering duplicate of the registration certificate or another proceeding in the Traffic Register) | Free of charge |

4. Fees for customers debts regulate documents

| | |
|---|-----------|
| Fee for re-sending the reminding letter regarding debt under the contract | 4,34 EUR |
| Fee for preparing claim regarding debt till the agreement is terminated | 28,96 EUR |
| Fee for preparing document regarding the termination of agreement | 28,96 EUR |
| Fee for preparing claim regarding debt after the agreement is terminated | 28,96 EUR |

¹ VAT will be added to the service fee pursuant to the Value Added Tax Act.

Payment Cards

| 1. Debit cards | MasterCard Business Debit |
|--|---------------------------|
| Card issuance | no longer issued |
| Card renewal (upon expiry) | no longer issued |
| Closing/ Blocking the card | free of charge |
| Card replacement (applicable if card is lost/stolen/ damaged, if new PIN is issued, etc) | 5,79 EUR |
| Monthly card account administration | 1,45 EUR |
| Annual interest rates of account balance | not paid |
| Default interest rate | 30% per annum |
| An inquiry and PIN code change at ATMs | free of charge |
| Card delivery | |
| Urgent order of card and delivery by courier to customer: | |
| Card delivery by courier in Lithuania ¹ | 3,50 EUR |
| Card delivery by courier abroad | 115,00 EUR |
| Cash withdrawal | |
| At Danske Bank's ATMs | 0,4 % (min 0,87 EUR) |
| At UAB Perlo paslaugos terminals | 0,7 % (min 0,87 EUR) |
| At ATMs of other banks | 2,0 % (min 2,90 EUR) |
| At cash desks of other banks | 2,0 % (min 2,90 EUR) |
| Cash deposit | |
| Cash deposit in Danske Bank ATM's | Free of charge |
| Depositing cash into card account at UAB Perlo paslaugos terminals | 0,58 EUR |
| Limits of card operations^{2,3} | |
| Cash withdrawal | Daily/ Monthly |
| - number of operations | 5/Unlimited |
| - total authorized sum | 2030,00 EUR/Unlimited |
| Payment operations | |
| - number of operations | 10/Unlimited |
| - online purchases | 2900,00 EUR/Unlimited |
| - total authorized sum | Unlimited/Unlimited |
| Fee for changing cards operation limits: | |
| - Via Danske eBank | Free of charge |
| - At Business Centre | 2,90 EUR |
| Fees for obtaining payment documents, etc. | |
| Obtaining a copy of payment document for local transaction ⁴ | 4,00 EUR |
| Obtaining a copy of the payment document from abroad ⁴ | 12,00 EUR |
| Other conditions | |
| Conversion fee, when transaction currency is not EUR | 2% |

¹ The service is only provided for corporate customers who submitted an application for issuing/replacing/renewing a card via Danske eDocuments

² Applicable only for payment cards issued before 1-st of July 2017. Cards issued after 1-st of July 2017, limits of card operations are specified in the Payment card agreement.

³ Daily limits of card operations are set for twenty - four hours period. Monthly limits are set for calendar month, based on the actual number of days and are valid for one card.

⁴ In case of claims, the fee of settlement document obtainment is applied when pretensions of customer are non-approved.

| 2. Credit Cards | MasterCard Corporate Classic without travel insurance | MasterCard Corporate Classic with travel insurance | MasterCard Corporate Gold with travel insurance and Priority Pass |
|--|---|--|---|
| Card issuance | 8,40 EUR | 21,72 EUR | 50,00 EUR |
| Card renewal (upon expiry) | 5,79 EUR | 5,79 EUR | 5,79 EUR |
| Closing/ Blocking the card | free of charge | free of charge | free of charge |
| Card replacement (applicable if card is lost/stolen/ damaged, if new PIN is issued, etc) | 5,79 EUR | 5,79 EUR | 5,79 EUR |
| Credit card annual fee ¹ | 8,40 EUR | 21,72 EUR | 100,00 EUR |
| Amendment of Payment card agreement conditions at the customer's request | 14,48 EUR | 14,48 EUR | 14,48 EUR |
| Annual interest rates of card account balance | not paid | not paid | not paid |
| Default interest rate | 30% per annum | 30% per annum | 30% per annum |
| An inquiry and PIN code change at ATMs | free of charge | free of charge | free of charge |
| Card delivery | | | |
| Card delivery by courier in Lithuania ² | 3,50 EUR | 3,50 EUR | 3,50 EUR |
| Card delivery by courier abroad | 115,00 EUR | 115,00 EUR | 115,00 EUR |
| Cash withdrawal | | | |
| At Danske Bank's ATMs | 1,5% (min 1,45 EUR) | 1,5% (min 1,45 EUR) | 1,5% (min 1,45 EUR) |
| At UAB Perlo paslaugos terminals | 1,5% (min 1,45 EUR) | 1,5% (min 1,45 EUR) | 1,5% (min 1,45 EUR) |
| At ATMs of other banks | 2,0 % (min 2,90 EUR) | 2,0 % (min 2,90 EUR) | 2,0 % (min 2,90 EUR) |
| At cash desks of other banks | 2,0 % (min 2,90 EUR) | 2,0 % (min 2,90 EUR) | 2,0 % (min 2,90 EUR) |
| Cash deposit | | | |
| Cash deposit in Danske Bank ATM's | free of charge | free of charge | free of charge |
| Depositing cash into card account at UAB Perlo paslaugos terminals | 0,58 EUR | 0,58 EUR | 0,58 EUR |
| Limits of card operations^{3,4} | | | |
| Cash withdrawal: | Daily/ Monthly | Daily/ Monthly | Daily/ Monthly |
| - number of operations | 5/Unlimited | 5/Unlimited | 10/Unlimited |
| - total authorized sum | 2030,00 EUR/Unlimited | 2030,00 EUR/Unlimited | 2900,00 EUR/Unlimited |
| Payment operations: | 10/Unlimited | 10/Unlimited | Unlimited/Unlimited |
| - number of operations | 2900,00 EUR/Unlimited | 2900,00 EUR/Unlimited | 5800,00 EUR/Unlimited |
| - online purchases | 2900,00 EUR/Unlimited | 2900,00 EUR/Unlimited | 5800,00 EUR/Unlimited |
| - total authorized sum | 2900,00 EUR/Unlimited | 2900,00 EUR/Unlimited | 5800,00 EUR/Unlimited |
| Fee for changing cards operation limits: | | | |
| - Via Danske eBank | free of charge | free of charge | free of charge |
| - At bank branch office | 2,90 EUR | 2,90 EUR | 2,90 EUR |
| Fees for obtaining payment documents, etc. | | | |
| Obtaining a copy of payment document for local transaction ⁵ | 4,00 EUR | 4,00 EUR | 4,00 EUR |
| Obtaining a copy of the payment document from abroad ⁵ | 12,00 EUR | 12,00 EUR | 12,00 EUR |
| Other conditions | | | |
| Conversion fee, when transaction currency is not EUR | 2% | 2% | 2% |
| Fine for illegal use of the card | 100,00 EUR | 100,00 EUR | 100,00 EUR |
| Priority Pass card | | | |
| Card issuance/Card renewal | N/A | N/A | free of charge |
| Blocking the card | N/A | N/A | free of charge |
| Card replacement | N/A | N/A | 14,48 EUR |
| Payment per person for one visit to the airport waiting hall | N/A | N/A | 24,00 EUR |

¹ Annual card fee will be debited each year for the previous calendar year, on the 15th day of the same month the card was issued. If a Customer terminates the card validity before the end of its validity period, the annual card fee will be calculated according to the actual card usage time during the last year.

² The service is only provided for corporate customers who submitted an application for issuing/replacing/renewing a card via Danske eDocuments.

³ Applicable only for payment cards issued before 1-st of July 2017. Cards issued after 1-st of July, 2017 limits of card operations are specified in the Payment card agreement.

⁴ Daily limits of card operations are set for twenty - four hours period. Monthly limits are set for calendar month, based on the actual number of days and are valid for one card.

⁵ In case of claims, the fee of settlement document obtainment is applied when pretensions of customer are non-approved.

| Credit Cards | MasterCard Corporate Platinum | MasterCard Business Credit |
|--|-------------------------------|----------------------------|
| Card issuance | no longer issued | no longer issued |
| Card renewal (upon expiry) | no longer issued | no longer issued |
| Closing/ Blocking the card | free of charge | free of charge |
| Card replacement (applicable if card is lost/stolen/ damaged, if new PIN is issued, etc) | 5,79 EUR | 5,79 EUR |
| Monthly account administration fee | N/A | 1,45 EUR |
| Payment card annual fee ¹ | 101,37 EUR | N/A |
| Amendment of Payment card agreement conditions at the customer's request | 14,48 EUR | N/A |
| Annual interest rates of card account balance | not paid | not paid |
| Default interest rate | 30% | 30% |
| An inquiry and PIN code change at ATMs | free of charge | free of charge |

Card delivery

| | | |
|---|------------|------------|
| Card delivery by courier Lithuania ² | 3,50 EUR | 3,50 EUR |
| Card delivery by courier abroad | 115,85 EUR | 115,85 EUR |

Cash withdrawal

| | | |
|------------------------------------|----------------------|----------------------|
| At Danske Bank's ATMs | 1,5% (min 1,45 EUR) | 1,5% (min 1,45 EUR) |
| At UAB Perlo paslaugos terminalais | 1,5% (min 1,45 EUR) | 1,5% (min 1,45 EUR) |
| At ATMs of other banks | 2,0 % (min 2,90 EUR) | 2,0 % (min 2,90 EUR) |
| At cash desks of other banks | 2,0 % (min 2,90 EUR) | 2,0 % (min 2,90 EUR) |

Cash deposit

| | | |
|--|----------------|----------------|
| Cash deposit in Danske Bank ATM's | free of charge | free of charge |
| Depositing cash into card account at UAB Perlo paslaugos terminalais | 0,58 EUR | 0,58 EUR |

Limits of card operations^{3,4}

| | | |
|------------------------|-----------------------|-----------------------|
| Cash withdrawal | Daily/ Monthly | Daily/ Monthly |
| - number of operations | Unlimited/Unlimited | 5/Unlimited |
| - total authorized sum | 4350,00 EUR/Unlimited | 2030,00 EUR/Unlimited |
| Payment operations | | |
| - number of operations | Unlimited/Unlimited | 10/Unlimited |
| - online purchases | 8690 EUR/Unlimited | 2900 EUR/Unlimited |
| - total authorized sum | 8690 EUR/Unlimited | Unlimited/Unlimited |

Fee for changing cards operation limits:

| | | |
|-------------------------|----------------|----------------|
| - Via Danske eBank | free of charge | free of charge |
| - At bank branch office | 2,90 EUR | 2,90 EUR |

Fees for obtaining payment documents, etc.⁵

| | | |
|--|-----------|-----------|
| Obtaining a copy of payment document for local transaction | 4,00 EUR | 4,00 EUR |
| Obtaining a copy of the payment document from abroad | 12,00 EUR | 12,00 EUR |

Other conditions

| | | |
|--|----|----|
| Conversion fee, when transaction currency is not EUR | 2% | 2% |
|--|----|----|

Priority Pass card

| | | |
|--|------------------|-----|
| Card issuance/Card renewal | no longer issued | N/A |
| Blocking the card | free of charge | N/A |
| Card replacement | 14,48 EUR | N/A |
| Payment per person for one visit to the airport waiting hall | 24,00 EUR | N/A |

¹ Annual card fee will be debited each year for the previous calendar year, on the 15th day of the same month the card was issued. If a Customer terminates the card validity before the end of its validity period, the annual card fee will be calculated according to the actual card usage time during the last year.

² The service is only provided for corporate customers who submitted an application for issuing/replacing/renewing a card via Danske

³ Applicable only for payment cards issued before 1-st of July 2017. Cards issued after 1-st of July, limits of card operations are specified in the Payment card

⁴ Daily limits of card operations are set for twenty - four hours period. Monthly limits are set for calendar month, based on the actual number of days and are valid for one card.

⁵ In case of claims, the fee of settlement document obtainment is applied when pretensions of customer are non-approved.

3. Credit limit

| | |
|---|--|
| Agreement fee | up to 1% of granted credit limit, min 15,00 EUR |
| Amendment of agreement | 30,00 EUR |
| Credit limit unblocking | 5,79 EUR |
| Fee for the payment initiated from the card account | The fee for the relevant payment + 1% from the transferred amount of the credit limit |
| Annual default interest on overdue limit | 30% |
| Annual credit limit servicing fee | 2-3% of the granted credit limit amount (under the agreement/different tariffs may be applied) |

Permanent/renewable credit limit

| | |
|---|--|
| Annual interest rate on used credit limit | 18% |
| Fee for the payment initiated from the card account | The fee for transfer from the account is provided in the bank's pricelist of services + 1% of the transferred amount of credit limit |

Investment

1. Opening, closing and transfer of a custody account

| | |
|--|----------------|
| Opening and closing of an intra-bank custody account | Free of charge |
| Opening of an owner account with the Nasdaq CSD | 30,00 EUR |
| Transfer of the owner account with the Nasdaq CSD to another custodian | 15,00 EUR |
| Closing of an owner account and with the Nasdaq CSD | 5,00 EUR |

2. Purchase/sale of Financial Instruments (fee is calculated in percentage of transaction value¹)

Nasdaq Vilnius stock exchange (currency - euro (EUR))

| | |
|-----------------|---------------------|
| Purchase / sale | 0,40%, min 6,00 EUR |
|-----------------|---------------------|

Nasdaq Riga stock exchange (currency - euro (EUR))

| | |
|----------------|---------------------|
| Purchase /sale | 0,40%, min 6,00 EUR |
|----------------|---------------------|

Nasdaq Tallinn stock exchange (currency - euro (EUR))

| | |
|----------------|---------------------|
| Purchase /sale | 0,40%, min 6,00 EUR |
|----------------|---------------------|

Australia, Australian SE (currency - Australian dollar (AUD)); Hong Kong, Hong Kong SE (currency - Hong Kong dollar (HKD)); Japan, Tokyo SE (currency - Japanese yen (JPY)); Mexico (currency - Mexican peso (MXN)); New Zealand - New Zealand SE (currency - New Zealand Dollar (NZD)); Singapore, Singapore SE (currency - Singapore dollar (SGD)); The Republic of South Africa, Johannesburg SE (currency - South African rand (ZAR))

| | |
|-----------------|----------------------|
| Purchase / sale | 0,50%, min 30,00 EUR |
|-----------------|----------------------|

Ireland, Austria, Belgium, Spain, Italy, Holland, Portugal, France, Finland, Germany stock exchanges (currency - euro (EUR)); Great Britain stock exchange (currency - British pound (GBP)); Hungary, Budapest SE (currency - Hungarian Forint (HUF)); Czech Republic stock exchange (currency - Czech koruna (CZK)); Denmark stock exchange (currency - Danish krone (DKK)); United States of America stock exchanges (currency - US dollar (USD)); Canada stock exchange (currency - Canadian dollar (CAD)); Poland stock exchange (currency - Polish zloty (PLN)); Norway stock exchange (currency - Norwegian krone (NOK)); Sweden stock exchange (currency - Swedish krona (SEK)); Switzerland stock exchange (currency - Swiss franc (CHF));

| | |
|--|----------------------|
| Purchase / sale | 0,50%, min 30,00 EUR |
| Stamp tax is charged off additionally to the above listed fees when purchasing financial instruments on Great Britain stock exchange in British pounds (GBP) | 0,50% |
| Stamp tax is charged off additionally to the above listed fees when purchasing shares on Ireland stock exchange | 1,00% |
| Financial tax is charged off additionally to the above listed fees when purchasing financial instruments on Italy stock exchange | 0,10% |
| Financial tax is charged off additionally to the above listed fees when purchasing financial instruments on France stock exchange | 0,30% |

3. Purchase/sale of bonds (fee is calculated in percentage of bonds nominal value, no fee is charged with counterparty Danske Bank A/S Lithuanian branch¹)

Bonds of Government of Lithuania traded at NASDAQ Vilnius stock exchange

| | |
|---------------------------------------|-----------------------|
| Purchase/sale on the secondary market | 0,05% (min 10,00 EUR) |
|---------------------------------------|-----------------------|

Other bonds

| | |
|-----------------------------|--------------------------|
| Purchase in primary market | 0,10% (min 70,00 EUR) |
| Trading on secondary market | Under separate agreement |

4. Sale of investment fund units

| | |
|--|--|
| Investment fund units held at the Bank | according to the rates established in the documents of the relevant investment funds |
|--|--|

5. Administration of custody account^{1,2}

Administration of Estonian, Latvian and Lithuanian financial instruments held in the Nasdaq CSD owner account

| | |
|--|-------------------------------------|
| Empty owner account with the Nasdaq CSD | 6,50 EUR |
| Fee for owner account opened in Nasdaq CSD | 0,003% of the amount, min 10,00 EUR |

Fee for administration of financial instruments held in the account with Bank (on on intra-bank custody account)

Estonian, Latvian and Lithuanian shares and bonds

| | |
|---|----------|
| Minimum fee (fee is not charged if there are no financial instruments holdings on custody account during the month) | 0,48 EUR |
|---|----------|

Estonian shares and bonds

| | |
|----------------------|--------|
| up to 250 000,00 EUR | 0,006% |
| from 250 000,01 EUR | 0,003% |

Latvian shares and bonds

| | |
|----------------------|--------|
| up to 250 000,00 EUR | 0,006% |
| from 250 000,01 EUR | 0,003% |

| | |
|--|--|
| Lithuanian shares and bonds | |
| up to 250 000,00 EUR | 0,006% |
| from 250 000,01 EUR | 0,003% |
| Other countries shares and bonds | |
| Minimum fee for administration of financial instruments (fee is not charged if there are no financial instruments holdings on securities account during the month) | 0,48 EUR |
| Russian and Ukrainian shares and bonds | |
| shares | 0,07% |
| bonds | 0,07% |
| Shares and bonds registered in Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Great Britain, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, Norway, New Zealand, Portugal, Singapore, Spain, Sweden, Switzerland, United States of America and eurobonds | |
| shares | 0,015% |
| bonds | 0,010% |
| Shares and bonds registered in Bosnia, Bulgaria, Cyprus, Croatia, Czech Republic, Hungary, Iceland, Israel, Poland, Romania, Serbia, Slovakia, Slovenia, The Republic of South Africa, Turkey and other countries | |
| shares | 0,04% |
| bonds | 0,03% |
| Investment funds | |
| Investment fund units held at the Bank | 0,01%, min. 0,48 EUR (other countries) |
| 6. Financial instruments transactions | |
| DVP (delivery versus payment)/FOP (free of payment) of Lithuanian financial instrument | |
| Via other broker (incoming) | Free of charge |
| Via other broker (outgoing) | 4,30 EUR |
| Internal transaction | 1,45 EUR |
| DVP (delivery versus payment)/FOP (free of payment) of Estonian securities | |
| Via other broker (incoming) | 7,00 EUR |
| Via other broker (outgoing) | 7,00 EUR |
| Internal transaction | 1,45 EUR |
| DVP (delivery versus payment)/FOP (free of payment) of foreign financial instrument | |
| Via other broker (incoming/outgoing) | 11,50 EUR + foreign depository fees |
| Internal | 1,45 EUR |
| Other operations of custody account | |
| DVP (delivery versus payment) when the bank acts only as the financial instrument/money depository | 2,90 EUR |
| Registration of the pledge of financial instrument | 14,50 EUR |
| Registration of a donation transaction | 4,30 EUR |
| Transactions in instruments traded in foreign markets | |
| Polish, Czech, Hungarian and Russian securities | |
| Transactions with the counterparty, who has no custody account with Danske Bank A/S Estonia branch/Lithuania branch/Latvia branch | 11,50 EUR + foreign depository fees |
| Financial instruments of other countries | |
| Transactions with the counterparty, who has no custody account with Danske Bank A/S Estonia branch/Lithuania branch/Latvia branch | 11,50 EUR + foreign depository fees |
| Branch internal transaction | 1,45 EUR |
| DVP (delivery versus payment) when the bank acts only as the securities/money depository | 2,90 EUR |
| Registration of financial financial instruments pledge | 14,50 EUR |
| Registration of financial financial instruments donation | 4,30 EUR |

7. Reports

| | |
|--|---|
| Annual statement | |
| - via eBank | Free of charge |
| - in the Business Centre | Free of charge |
| Monthly report ⁴ | |
| - via eBank | Free of charge |
| - by e-mail | Free of charge |
| - in the business Centre | Free of charge |
| Detailed annual report (including the calculation of results of investments) | 8,70 EUR ⁵ |
| Statement of account | Free of charge |
| Statement of the balance of financial instruments and cash | 2,90 EUR (report in English - 5,70 EUR) ⁵ |
| Statement of the flow of financial instruments and cash | 8,70 EUR (report in English - 14,50 EUR) ⁵ |
| Statement of taxes paid to a foreign country | 5,70 EUR ⁵ |
| Refund of taxes paid to a foreign country (the service is available not for all markets) | 57,92 EUR and other country tax ⁵ |
| Other services not specified in the Price List | Under separate agreement |

8. Corporate events

| | |
|--|--|
| Corporate events on dividend/interest income | Free of charge |
| Application for a more favourable income tax rate on | Free of charge |
| The financial instruments transaction based on a corporate action notification (fee applies for investors participating in voluntary corporate actions of foreign companies) | 0,1% of sum + 6,50 EUR, max 500,00 EUR |

¹ The minimum amount of the fee is calculated in the currency of the transaction in accordance with the official exchange rate announced by the European central bank on transaction execution day.

² Fee is charged from average value of financial instruments held in custody account during month (for bonds - from nominal value, for shares - from market value)

³ An additional fee may be added to the transaction pursuant to the offering documents of the respective instruments

⁴ Shall be sent by customer's request.

⁵ VAT will be added to the service fee pursuant to the Value Added Tax Act.

Other Services

| | |
|--|--|
| Account balance confirmation | 6,00 EUR |
| Issuance of other certificates and statements (for each period of 1 year) | 20,00 EUR |
| Report for audit purposes | 35,00 EUR |
| Mailing of documents domestically | 3,00 EUR |
| Mailing of documents abroad | 6,00 EUR |
| Forwarding of documents with the courier | 6,00 EUR and courier service fees ¹ |
| Drawing-up of a certificate on the funds of an accumulation account | free of charge |
| Drawing-up of a certificate on the closing of the accounts of a company being wound up for the administrator of the Company Register | free of charge |
| Additional copies of documents (per page) | 1,45 EUR ¹ |
| Printout and printouts verification of orders | 0,30 EUR for each page |
| Fee for the checking of data in the database of the State Enterprise Centre of Registers (check concerning the automatic insurance of assets pledged by corporate customers is free of charge) | 6,00 EUR ¹ |
| Fee for the checking of data in the Mortgage Register (concerning de-registration of the initial pledge, registration of the mortgage amendment, and de-registration of mortgage) | 12,00 EUR ¹ |
| Issue of copy of recorded document (older than 1 month) | 5,00 EUR |
| Depositing of funds on an escrow account | 0,15 % of the amount (min 86,89 EUR) |

¹VAT is included to the service fee