

# *Pricelist for legal customers*

Danske Bank A/S Lithuania branch  
Valid from 2019.06.01

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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 fees <sup>1</sup>	
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

<sup>1</sup> 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 <sup>1</sup>	4,00 EUR
Monthly fee for legal entities registered outside Lithuania <sup>1</sup>	50,00 EUR
Monthly fee for management of the balance of a closed current account for legal entities <sup>2</sup>	4,00 EUR
Monthly fee for management of the balance of a closed current account for non-resident legal entities <sup>2</sup>	40,00 EUR

<sup>1</sup> The fee is charged on the last day of the calendar month for current month.  
<sup>2</sup> Applied from the third month after the closure of the current account.

  

5. The statement of account	
Account statement through Danske eBank	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.

# Packages<sup>1</sup>

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 <sup>2</sup>	0,40 EUR

<sup>1</sup> The package includes an amount of payments, determined by the Bank, initiated via Danske eBank, LiveGate 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 all Intra-bank Payments initiated by the Customer in euro (EUR) and one PIN-generator.

<sup>2</sup> 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

<b>1. Cash pool zero balancing</b>		
Agreement conclusion	By agreement, min 150,00 EUR	
Monthly service fee	60,00 EUR	
Agreement amendment	90,00 EUR	
<b>2. Management of account opened with Danske Bank via Foreign Bank</b>		
	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
<b>3. Foreign account management via Danske Bank</b>		
	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
<b>4. Automated Cash Concentration</b>		
	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
<b>5. Sweeping / Topping</b>		
Sweeping or Topping agreement conclusion	25,00 EUR	
Monthly fee for Sweeping or Topping agreement <sup>1</sup>	8,00 EUR	
Amendment fee for changing of Sweeping or Topping agreement	25,00 EUR	
<b>6. Standing order</b>		
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	

<sup>1</sup> 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 LiveGate	
Agreement conclusion	100,00 EUR
Monthly service	50,00 EUR
Agreement amendment	50,00 EUR
3. Danske Telephone Bank	
Agreement conclusion	free of charge
Administration	free of charge
4. Danske SMS notifications	
Agreement conclusion	free of charge
Administration	free of charge
Fee for SMS notification	0,30 EUR
5. Danske Bank Link	
Agreement conclusion	
Payment service is chosen by the Customer	75,00 EUR
Authentication service is chosen by the Customer <sup>1</sup>	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

<sup>1</sup> 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 <sup>1</sup>	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 <sup>2</sup>	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" <sup>3</sup>	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" <sup>4</sup>	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" <sup>4,7</sup>	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 <sup>5</sup>	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) <sup>6</sup>	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 <sup>1</sup>	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 <sup>5</sup>	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" <sup>3</sup>	8,00 EUR
Crediting of Foreign Payment in other currency. Type of service fee is "shared" or "beneficiary" <sup>3</sup>	10,00 EUR
Crediting of Foreign Payment. Type of service fee is "payment in full" <sup>4</sup> (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)

<sup>1</sup> 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".

<sup>2</sup> 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:

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> Bank applies this fee for normal, urgent and extra urgent payment.

<sup>7</sup> 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 <sup>1</sup> instructions to debit funds by force (without customer's consent)	0,87 EUR

<sup>1</sup> 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 <sup>1</sup>	6,00 EUR	
Monthly fee <sup>1</sup>	10,00 EUR	
Fee for forwarding an E-invoice with standard design:		
when payer's account is in Danske Bank <sup>1</sup>	0,23 EUR	
when payer's account is not in Danske Bank <sup>1</sup>	0,36 EUR	

<sup>1</sup> 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 <sup>1</sup>	Up to 1% of the factoring limit (minimum EUR 86,89)
Financing fee	by an agreement
Invoice acceptance fee <sup>1</sup>	up to 2,5% of the invoice amount (min EUR 2,90)
Change of the contract conditions <sup>1</sup>	Up to 1% of the factoring limit, not less than EUR 86,89

<sup>1</sup> 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 <sup>1</sup>	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

<sup>1</sup> 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
<b>Card delivery</b>	
Urgent order of card and delivery by courier to customer:	
Card delivery by courier in Lithuania <sup>1</sup>	3,50 EUR
Card delivery by courier abroad	115,00 EUR
<b>Cash withdrawal</b>	
At UAB Perlo paslaugos terminals	0,7 % (min 0,87 EUR)
At ATMs of banks	2,0 % (min 2,90 EUR)
At cash desks of other banks	2,0 % (min 2,90 EUR)
<b>Cash deposit</b>	
Depositing cash into card account at UAB Perlo paslaugos terminals	0,58 EUR
<b>Limits of card operations<sup>2,3</sup></b>	
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
<b>Fee for changing cards operation limits:</b>	
- Via Danske eBank	Free of charge
- At Business Centre	2,90 EUR
<b>Fees for obtaining payment documents, etc.</b>	
Obtaining a copy of payment document for local transaction <sup>4</sup>	4,00 EUR
Obtaining a copy of the payment document from abroad <sup>4</sup>	12,00 EUR
<b>Other conditions</b>	
Conversion fee, when transaction currency is not EUR	2%

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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 <sup>1</sup>	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
<b>Card delivery</b>			
Card delivery by courier in Lithuania <sup>2</sup>	3,50 EUR	3,50 EUR	3,50 EUR
Card delivery by courier abroad	115,00 EUR	115,00 EUR	115,00 EUR
<b>Cash withdrawal</b>			
At UAB Perlo paslaugos terminalais	1,5% (min 1,45 EUR)	1,5% (min 1,45 EUR)	1,5% (min 1,45 EUR)
At ATMs of 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)
<b>Cash deposit</b>			
Depositing cash into card account at UAB Perlo paslaugos terminalais	0,58 EUR	0,58 EUR	0,58 EUR
<b>Limits of card operations<sup>3,4</sup></b>			
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:			
- number of operations	10/Unlimited	10/Unlimited	Unlimited/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
<b>Fee for changing cards operation limits:</b>			
- 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
<b>Fees for obtaining payment documents, etc.</b>			
Obtaining a copy of payment document for local transaction <sup>5</sup>	4,00 EUR	4,00 EUR	4,00 EUR
Obtaining a copy of the payment document from abroad <sup>5</sup>	12,00 EUR	12,00 EUR	12,00 EUR
<b>Other conditions</b>			
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
<b>Priority Pass card</b>			
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

<sup>1</sup> 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.

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

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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 <sup>1</sup>	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 <sup>2</sup>	3,50 EUR	3,50 EUR
Card delivery by courier abroad	115,85 EUR	115,85 EUR

#### Cash withdrawal

At UAB Perlo paslaugos terminalas	1,5% (min 1,45 EUR)	1,5% (min 1,45 EUR)
At ATMs of 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

Depositing cash into card account at UAB Perlo paslaugos terminalas	0,58 EUR	0,58 EUR
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#### Limits of card operations<sup>3,4</sup>

	Daily/ Monthly	Daily/ Monthly
Cash withdrawal		
- 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.<sup>5</sup>

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%
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#### 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

<sup>1</sup> 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.

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

<sup>3</sup> 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

<sup>4</sup> 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.

<sup>5</sup> 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 value<sup>1</sup>)

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

Purchase / sale	0,40%, min 6,00 EUR
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### Nasdaq Riga stock exchange (currency - euro (EUR))

Purchase /sale	0,40%, min 6,00 EUR
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### Nasdaq Tallinn stock exchange (currency - euro (EUR))

Purchase /sale	0,40%, min 6,00 EUR
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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
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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 branch<sup>1</sup>)

### Bonds of Government of Lithuania traded at NASDAQ Vilnius stock exchange

Purchase/sale on the secondary market	0,05% (min 10,00 EUR)
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### 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
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## 5. Administration of custody account<sup>1,2</sup>

### 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
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#### 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%

<b>Lithuanian shares and bonds</b>	
up to 250 000,00 EUR	0,006%
from 250 000,01 EUR	0,003%
<b>Other countries shares and bonds</b>	
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
<b>Russian and Ukrainian shares and bonds</b>	
shares	0,07%
bonds	0,07%
<b>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</b>	
shares	0,015%
bonds	0,010%
<b>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</b>	
shares	0,04%
bonds	0,03%
<b>Investment funds</b>	
Investment fund units held at the Bank	0,01%, min. 0,48 EUR (other countries)
<b>6. Financial instruments transactions</b>	
<b>DVP (delivery versus payment)/FOP (free of payment) of Lithuanian financial instrument</b>	
Via other broker (incoming)	Free of charge
Via other broker (outgoing)	4,30 EUR
Internal transaction	1,45 EUR
<b>DVP (delivery versus payment)/FOP (free of payment) of Estonian securities</b>	
Via other broker (incoming)	7,00 EUR
Via other broker (outgoing)	7,00 EUR
Internal transaction	1,45 EUR
<b>DVP (delivery versus payment)/FOP (free of payment) of foreign financial instrument</b>	
Via other broker (incoming/outgoing)	11,50 EUR + foreign depository fees
Internal	1,45 EUR
<b>Other operations of custody account</b>	
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
<b>Transactions in instruments traded in foreign markets</b>	
<b>Polish, Czech, Hungarian and Russian securities</b>	
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
<b>Financial instruments of other countries</b>	
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 <sup>4</sup>	
- 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 <sup>5</sup>
Statement of account	Free of charge
Statement of the balance of financial instruments and cash	2,90 EUR (report in English - 5,70 EUR) <sup>5</sup>
Statement of the flow of financial instruments and cash	8,70 EUR (report in English - 14,50 EUR) <sup>5</sup>
Statement of taxes paid to a foreign country	5,70 EUR <sup>5</sup>
Refund of taxes paid to a foreign country (the service is available not for all markets)	57,92 EUR and other country tax <sup>5</sup>
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

<sup>1</sup> 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.

<sup>2</sup> 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)

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

<sup>4</sup> Shall be sent by customer's request.

<sup>5</sup> 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 <sup>1</sup>
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)	6,00 EUR <sup>1</sup>
Printout and printouts verification of orders	6,00 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 <sup>1</sup>
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 <sup>1</sup>
Issue of copy of recorded document (older than 1 month)	6,00 EUR
Depositing of funds on an escrow account	0,15 % of the amount (min 86,89 EUR)

<sup>1</sup>VAT is included to the service fee