

Price List for Business Customers

Danske Bank A/S Lithuania branch
Valid from 2020.03.01

Accounts

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Accounts

1. Current account administration fees

Monthly fee for management of the balance of a closed current account for legal entities ¹	4,00 EUR
Monthly fee for management of the balance of a closed current account for non-resident legal entities ¹	40,00 EUR

¹ Applied from the third month after the closure of the current account.

2. The statement of account

Account statement through Danske eBank	free of charge
Digitally confirmed statement (only for agreements concluded by Danske Bank A/S Estonia branch)	3,00 EUR In case of termination of the payment account agreement, account statement for period of last 36 months is issued free of charge once.
Account statement	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.

Electronic channels

1. Danske eBank

Administration	free of charge
Issuance of PIN Generator	15,00 EUR
Unblocking of PIN Generator	7,00 EUR

Payments

Outgoing payments

1. Payments in EUR

	Via electronic channels	At 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

2. Foreign Payment ²

	Via electronic channels	At 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

3. Incoming payments

Crediting of EU Payment	free of charge
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

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.

4. Other services related to payments

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)
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 (V), "Registru centras". The system support fee is charged additionally and paid on behalf of Centre of Registers.

Guarantees

Preparation of an inquiry or of information about the guarantee at the customer's request	30,00 EUR
Amendment of a guarantee (surety) fee	60,00 EUR
Revocation of a guarantee (surety)	85,00 EUR
Handling and payment of claim under guarantee (surety)	0,2% of the amount (min 150,00 EUR)
Transfer of payment demand under a guarantee (surety)	0,2% of the amount, min 150,00 EUR
Dispatch of documents by courier mail	In Lithuania, Latvia and Estonia 20,00 EUR; Abroad 55,00 EUR; SWIFT - actual costs, min 10,00 EUR

Leasing

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

Amendment of the payment day ²	30,00 EUR
Amendment of other terms and conditions of the lease agreement ²	starting from 0,3% of the outstanding lease amount (min. 95,00 EUR)
Early termination of the finance lease agreement (for agreements concluded by Danske Bank A/S Estonia branch)	Free of charge
Early termination of the operating lease agreement (for agreements concluded by Danske Bank A/S Estonia branch) ¹	Free of charge

2. Other service

Repeated 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 ¹	15,00 EUR urgent preparation (the same working day) - 30,00 EUR
Confirmation of the bank/ formalizing certificates, confirmation letters ¹	30,00 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
Ordering a notarial transcript of an agreement (for agreements concluded by Danske Bank A/S Estonia branch) ¹	10,00 EUR + notary fee
Additional unatested proxies for using the vehicle (for agreements concluded by Danske Bank A/S Estonia branch) ¹	10,00 EUR
Ordering of a notarised power of attorney for using the vehicle (a proxy required in crossing the border, in English or in Russian) (for agreements concluded by Danske Bank A/S Estonia branch) ¹	10,00 EUR + notary fee
Delayed payment of taxes (incl. commercial vehicle tax), overdue claims and unpaid penalties for breach of law while using the Asset (for agreements concluded by Danske Bank A/S Estonia branch) ¹	25,00 EUR + actual costs
Payment of the expenses incurred by the bank due to the relocation of the vehicle ¹	75,00 EUR + actual costs
Asset takeover fee due to the violation of the agreement ¹	75,00 EUR + actual collection expenses
Interest rate calculated on insurance payments (for agreements concluded by Danske Bank A/S Estonia branch)	8% per annum

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

² VAT will be added to the service fee pursuant to the Value Added Tax Act for agreements concluded by Danske Bank A/S Latvia branch

Loans

Amendment of financing services agreement	up to 1% of the amount, min 500,00 EUR + actual costs
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Other Services

Certificate of open/closed accounts and their balances	6,00 EUR
Issuance of other certificates and statements (for each period of 1 year)	20,00 EUR
Report for audit purposes ²	40,00 EUR
Mailing of documents domestically (in Lithuania, Latvia and Estonia)	3,00 EUR
Mailing of documents abroad	6,00 EUR
Forwarding of documents with the courier ¹	6,00 EUR and courier service fees
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	6,00 EUR
Printout and printouts verification of orders ¹	6,00 EUR for each page
Fee for the checking of data in the database of the State Enterprise Centre of Registers ¹	6,00 EUR

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) ¹	12,00 EUR
Issue of copy of recorded document (older than 1 year) ¹	6,00 EUR

¹VAT is included to the service fee (not applicable for agreements concluded by Danske Bank A/S Estonia and Latvia branch)

²VAT will be added to the service fee pursuant to the Value Added Tax Act for agreements concluded by Danske Bank A/S Latvia branch