

Price List for Business Customers

Danske Bank A/S Lithuania branch
Valid from 2019.10.01

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Accounts

1. Account opening	Fee
Opening the current account for legal entities	100,00 EUR
2. 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.	
3. 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
Monthly fee for management of the balance of a closed current account for legal entities ²	4,00 EUR
Monthly fee for management of the balance of a closed current account for non-resident legal entities ²	40,00 EUR
¹ The fee is charged on the last day of the calendar month for current month.	
² Applied from the third month after the closure of the current account.	
4. 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 (in paper form) issued in the Bank	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	Submission channel	
1. Intra - bank Payment		
	Via electronic channels (excluding Danske Telephone Bank)	At Bank 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 Bank 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 Payment²		
	Via electronic channels (excluding Danske Telephone Bank)	At Bank 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 Bank 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) ⁵	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

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

Via Danske eBank

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.

Guarantees

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	60,00 EUR
Revocation of a guarantee (surety)	100,00 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 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	30,00 EUR
Amendment of other terms and conditions of the lease agreement	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	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 unattested proxys 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
Transfer of the right of ownership to the bank 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

3. Fees for customers debts regulate documents

Fee for re-sending the reminding letter regarding debt under the contract	5,00 EUR
Fee for preparing claim regarding debt till the agreement is terminated	30,00 EUR
Fee for preparing document regarding the termination of agreement	30,00 EUR
Fee for preparing claim regarding debt after the agreement is terminated ¹	30,00 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 ATMs of banks	2,0 % (min 2,90 EUR)
At cash desks of other banks	2,0 % (min 2,90 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	MasterCard Corporate Gold with Priority Pass
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
Credit card annual fee ¹	21,72 EUR	100,00 EUR
Amendment of Payment card agreement conditions at the customer's request	14,48 EUR	14,48 EUR
Annual interest rates of card account balance	not paid	not paid
Default interest rate	30% per annum	30% per annum
An inquiry and PIN code change at ATMs	free of charge	free of charge
Card delivery		
Card delivery by courier in Lithuania ²	3,50 EUR	3,50 EUR
Card delivery by courier abroad	115,00 EUR	115,00 EUR
Cash withdrawal		
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)
Limits of card operations^{3,4}		
Cash withdrawal:	Daily/ Monthly	Daily/ Monthly
- number of operations	5/Unlimited	10/Unlimited
- total authorized sum	2030,00 EUR/Unlimited	2900,00 EUR/Unlimited
Payment operations:		
- number of operations	10/Unlimited	Unlimited/Unlimited
- online purchases	2900,00 EUR/Unlimited	5800,00 EUR/Unlimited
- total authorized sum	2900,00 EUR/Unlimited	5800,00 EUR/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.		
Obtaining a copy of payment document for local transaction ⁵	4,00 EUR	4,00 EUR
Obtaining a copy of the payment document from abroad ⁵	12,00 EUR	12,00 EUR
Other conditions		
Conversion fee, when transaction currency is not EUR	2%	2%
Fine for illegal use of the card	100,00 EUR	100,00 EUR
Priority Pass card		
Card issuance/Card renewal	N/A	free of charge
Blocking the card	N/A	free of charge
Card replacement	N/A	14,48 EUR
Payment per person for one visit to the airport waiting hall	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 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)

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%
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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

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.

Loans

Amendment of financing services (credit, credit line, overdraft, credit limit, etc.) agreement	up to 1% of the amount, min 150,00 EUR
Fee for the payment initiated from the card account using the credit limit	The fee for the relevant payment + 1% from the transferred amount of the credit limit
Annual default interest on overdue for credit limit	30%

Investment

2. Purchase/sale of Financial Instruments (fee is calculated in percentage of transaction value¹)	
Nasdaq Vilnius stock exchange (currency – euro (EUR))	
Sale	0,40%, min 6,00 EUR
Nasdaq Tallinn stock exchange (currency - euro (EUR))	
Sale	0,40%, min 6,00 EUR
Holland; Germany stock exchanges (currency - euro (EUR)); Great Britain stock exchange (currency - British pound (GBP)); 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));	
Sale	0,50%, min 30,00 EUR
3. 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	
Sale on the secondary market	0,05% (min 10,00 EUR)
Other bonds	
Sale 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 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 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%
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
Ukrainian shares and bonds	
shares	0,07%
bonds	0,07%
Shares and bonds registered in Canada, Germany, Great Britain, Norway, United States of America and eurobonds	
shares	0,015%
bonds	0,010%
Shares and bonds registered in Poland 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 (outgoing)	4,30 EUR
DVP (delivery versus payment)/FOP (free of payment) of Estonian securities	
Via other broker (outgoing)	7,00 EUR
DVP (delivery versus payment)/FOP (free of payment) of foreign financial instrument	
Via other broker (incoming/outgoing)	11,50 EUR + foreign depositary fees
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

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 (in Lithuania 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 (check concerning the automatic insurance of assets pledged by corporate customers is free of charge) 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