

# *Pricelist for private customers*

Danske Bank A/S Lithuania branch  
Valid from 2019.10.01

- Accounts*
- Electronic channels*
- Payments*
- Leasing*
- Payment Cards*
- Investment*
- Other Services*

# Accounts

## 1. Current account administration fees

Monthly fee for private customers <sup>1</sup>	0,29 EUR
Monthly fee for non-resident private customers (excl. citizens of the member country of the European Economic Area or Switzerland) <sup>1</sup>	10,00 EUR
Monthly fee for management of the balance of a closed current account for private customers <sup>2</sup>	4,00 EUR
Monthly fee for management of the balance of a closed current account for non-resident private customers <sup>2</sup>	40,00 EUR

<sup>1</sup> This administration fee is charged on the last day for current month.

<sup>2</sup> 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
Account statement 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

### 1. Intra - bank Payment

Intra-bank Payment to own account	free of charge
Intra-bank Payment to another customer's account	0,40 EUR

## Submission channel

Via electronic channels (excluding Danske Telephone Bank )	At Bank or via Danske Telephone bank
free of charge	3,50 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 <sup>1</sup>	0,40 EUR	3,50 EUR
Domestic Urgent Payment	7,50 EUR	15,00 EUR

### 3. Foreign Payment<sup>2</sup>

	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" <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>4,5</sup>	16,00 EUR	16,00 EUR

### 4. Danske Group Payment

	Via electronic channels (excluding Danske Telephone Bank )	At Bank or via Danske Telephone bank
Payment within Danske Group for same customer <sup>7</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>5</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. 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>7</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> Bank applies this fee for normal, urgent and extra urgent payment

<sup>6</sup> Fixed fee (does not depend on Payee's bank actual fees), will be debited from the Payer's account separately.

<sup>7</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

## 6. 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 (VI „Registru centras“). The system support fee is charged additionally and paid on behalf of Centre of Registers.

# Loans

1. Home loan																					
Extension of the money use term	Number of months/12 x Amount of the unused loan x 1% but not less than 150,00 EUR																				
Fee for the amendment of the loan agreement conditions (if several conditions are to be amended, a single maximum fee is applied):																					
reduction of interest	reduction of interest x loan amount but not less than 150,00 EUR																				
increase of the loan amount	0.2% of the amount being increased but not less than 150,00 EUR																				
changing of the payment date, term for the use of loan (if the repayment extension term is not changed), insurance terms of pledged assets	15,00 EUR																				
amendment of other conditions of the agreement	150,00 EUR																				
Fee for change of a fixed-rate interest rate to a floating interest rate or for change of the term of application of a fixed-rate interest rate																					
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Fee for the checking of data in the database of the State Enterprise Centre of Registers	5,79 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)	11,58 EUR																				
Fee for loan repayment before maturity (including the refinancing from funds borrowed from a different lender). Fee is not applicable for agreements signed after 2017.06.30.																					
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Forfeit	0,05% of the non-repaid amount																				
Administration fee in the case of insuring the property mortgaged to the Bank on the initiative of the Bank when the borrower fails to insure the property mortgaged to the Bank in accordance with the established procedure	28,96 EUR																				
Administration fee in the case of ordering by the Bank an evaluation report on the property mortgaged to the Bank on the initiative of the Bank when the borrower fails to provide the Bank with an evaluation report on the mortgaged property in accordance with the established procedure	28,96 EUR																				
Fee for transfer of funds from the credit account opened at Danske Bank for the client to another account of the client	If the granted amount is less than 10% of the whole payable credit amount - 14,48 EUR for the transfer of funds transaction.																				

## 2. Consumer loans with mortgage and loans for commercial and investment purposes

Fee for the amendment of the loan agreement conditions (if several conditions are to be amended, a single maximum fee is applied):

reduction of interest	reduction of interest` loan amount but not less than 202,73 EUR
increase of the loan amount	0,5% of the amount being increased but not less than 150,00 EUR
changing of the payment date	15,00 EUR
amendment of other conditions of the agreement	150,00 EUR

Fee for change of a fixed-rate interest rate to a floating interest rate or for change of the term of application of a fixed-rate interest rate.

Term in years before the end of the fixed interest validity period	Percentage of the loan amount balance but not less than EUR 144.81
Up to 1 year (inclusive)	1%
1-2 years (inclusive)	1,50%
2-3 years (inclusive)	2,50%
3-5 years (inclusive)	3,50%
over 5 years	4%

Extension of the money use term

Number of months/12 x Amount of the unused loan x 1%, but not less than 144,81 EUR

Fee for loan repayment before maturity (including the refinancing from funds borrowed from a different lender). Fee is not applicable for agreements signed after 2017.06.30.

For loans with a floating interest rate:

amount if interest payable until the nearest date of change of the interest rate but not less than EUR 144,48 except for cases when the loan or its part are being repaid on the interest re-pegging days.

For loans with fixed-rate interest:

Term in years before the end of the fixed interest validity period	Percentage of the loan amount balance but not less than EUR 144.81
Up to 1 year (inclusive)	1%
1-2 years (inclusive)	1,50%
2-3 years (inclusive)	2,50%
3-5 years (inclusive)	3,50%
over 5 years	4%

Administration fee in the case of insuring the property mortgaged to the Bank on the initiative of the Bank when the borrower fails to insure the property mortgaged to the Bank in accordance with the established procedure

28,96 EUR

Administration fee in the case of ordering by the Bank an evaluation report on the property mortgaged to the Bank on the initiative of the Bank when the borrower fails to provide the Bank with an evaluation report on the mortgaged property in accordance with the established procedure

28,96 EUR

Forfeit

0,05% of the non-repaid amount

Fee for transfer of funds from the credit account opened at Danske Bank for the client to another account of the client

If the granted amount is less than 10% of the whole payable credit amount - 14,48 EUR for the transfer of funds transaction.

## 3. Consumer loans

Interest on late payment (interest due is paid for each calendar day on the basis of the overdue sum)

0,05% of the outstanding amount

The fee for early repayment of a consumer loan or a part of the loan (the fee is calculated if the consumer loan that is repaid early or a part of it is bigger than 2316,96 EUR during any period of twelve months)

1% of the sum that is repaid before maturity if the period from the repayment to the maturity term that is provided in the consumer loan agreement is longer than a year;

0,5% of the sum that is repaid before maturity if the period from the repayment to the maturity term that is provided in the consumer loan agreement is less than a year

## 4. Overdraft

Amendment of the terms and conditions of the agreement

1% of the limit, min 15,00 EUR, if limit is on the payment card account;  
1% of the limit, min 30,00 EUR, if limit is on the current account.

The interest rate on used overdraft

16%

The default interest

18%

# Leasing

## 1. 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
Other agreement conditions changes	86,89 EUR

## 2. Fees for warrants, certificates or other documents

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 warrants	14,48 EUR urgent preparation (the same working day) - 28,96 EUR
Documents for family and/or inheritance case preparation	28,96 EUR
Preparation of documents related to asset refinancing and preparation <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
Preparation of documents related to resumed validity of agreement upon cancellation of its termination	144,81 EUR and during stoped validity not get interest sum

## 3. 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 (not applicable to the linked credit agreement)	28,96 EUR
Fee for preparing document regarding the termination of agreement (not applicable to the linked credit agreement)	28,96 EUR
Fee for preparing claim regarding debt after the agreement is terminated (not applicable to the linked credit agreement)	28,96 EUR

<sup>1</sup> VAT will be added to the service fee pursuant to the Value Added Tax Act.

# Payment Cards

1. Credit Cards	MasterCard Platinum with Priority Pass
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)	Free of charge
Annual card account fee <sup>1</sup>	150,00 EUR
Annual interest rates of card account balance	not paid
Default interest rate	18%
An inquiry and PIN code change at ATMs	Free of charge
<b>Card delivery</b>	
Card delivery by regular post	Free of charge
Card delivery by courier abroad	115,00 EUR
<b>Cash withdrawal</b>	
At ATMs of banks	2% (min 2.90 EUR)
At cash desks of other banks	2% (min 2.90 EUR)
<b>Limits of card operations<sup>2,3</sup></b>	
Cash withdrawal:	Daily/ Monthly
- number of operations	15/unlimited
- total authorized sum	14 490 EUR
<b>Payment operations:</b>	
- number of operations	unlimited/unlimited
- online purchases	4350 EUR/unlimited
- total authorized sum	unlimited/unlimited
<b>Fee for changing cards operation limits:</b>	
- Via Danske eBank	Free of charge
- At bank branch office	Free of charge
<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	1,75%
Fine for illegal use of the card	100,00 EUR
<b>Priority Pass card</b>	
Card issuance/Card renewal	no longer issued
Blocking the card	Free of charge
Card replacement	14,48 EUR
Payment per person for one visit to the airport waiting hall	24,00 EUR

<sup>1</sup> Annual card account administration fee is charged for the past calendar year. The annual card account administration fee for the last year of validity of the card is not charged. When a card is renewed, only the card renewal fee as set by the bank is charged.

<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.

CREDIT CARDS	MC Standard	MasterCard Gold without Priority Pass card	MasterCard Gold with Priority Pass card
Card issuance	no longer issued	no longer issued	no longer issued
Card renewal (upon expiry)	no longer issued	no longer issued	no longer issued
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
Payment card annual fee <sup>1</sup>	20,00 EUR	50,00 EUR	65,00 EUR
Annual interest rates of card account balance	not paid	not paid	not paid
Default interest rate	18%	18%	18%
An inquiry and PIN code change at ATMs	Free of charge	Free of charge	Free of charge
<b>Card delivery</b>			
Card delivery by regular post	Free of charge	Free of charge	Free of charge
Card delivery by courier abroad	115,00 EUR	115,00 EUR	115,00 EUR
<b>Cash withdrawal</b>			
At ATMs of banks	2% (min 2.90 EUR)	2% (min 2.90 EUR)	2% (min 2.90 EUR)
At cash desks of other banks	2% (min 2.90 EUR)	2% (min 2.90 EUR)	2% (min 2.90 EUR)
<b>Limits of card operations<sup>2,3</sup></b>			
Cash withdrawal	<b>Daily/ Monthly</b>	<b>Daily/ Monthly</b>	<b>Daily/ Monthly</b>
- number of operations	7/unlimited	15/unlimited	15/unlimited
- total authorized sum	2030 EUR/unlimited	11590 EUR/ unlimited	11590 EUR/ unlimited
Payment operations			
- number of operations	15/unlimited	unlimited/unlimited	unlimited/unlimited
- online purchases	4350 EUR/unlimited	4350 EUR/unlimited	4350 EUR/unlimited
- total authorized sum	4350 EUR/unlimited	unlimited/unlimited	unlimited/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	8,69 EUR	8,69 EUR	8,69 EUR
<b>Fees for obtaining payment documents, etc.<sup>4</sup></b>			
Obtaining a copy of payment document for local transaction	4,00 EUR	4,00 EUR	4,00 EUR
Obtaining a copy of the payment document from abroad	12,00 EUR	12,00 EUR	12,00 EUR
<b>Other conditions</b>			
Conversion fee, when transaction currency is not EUR	1,75%	1,75%	1,75%
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	no longer issued
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 EUR

<sup>1</sup> Annual card account administration fee is charged for the past calendar year. The annual card account administration fee for the last year of validity of the card is not charged. When a card is renewed, only the card renewal fee as set by the bank is charged.

<sup>2</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>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.



<b>2. Credit limit</b>	
Amendment of agreement	15,00 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	18%
Annual interest rate	18%
<b>3. Permanent credit limit (which is issued till 2018.04.01)</b>	<b>MC Standard card</b>
The fee for changing your credit limit (increase/decrease)	14,48 EUR
The interest rate for the used credit limit	16%
The fee for the transfer of funds from the card account	The fee for transfer from the account provided in the bank's pricelist of services + 1% from the transferred amount of credit limit
The default interests	18%
<b>4. Interest-free credit limit</b>	<b>MC Standard card</b>
The fee for changing your credit limit (increase/decrease)	14,48 EUR
The interest rate for the used credit limit	0%
The interest rate for an additional credit limit coverage period	16%
The fee for granting the additional credit limit coverage period	2,90 EUR
The fee for the transfer of funds from the card account	The fee for transfer from the account provided in the bank's pricelist of services + 1% from the transferred amount of credit limit
The default interests	18%
<b>5. Interest-free credit limit (not issued anymore)</b>	<b>Visa Gold card</b>
The fee for changing your credit limit (increase/decrease)	14,48 EUR
The interest rate for the used credit limit	0%
The interest rate for an additional credit limit coverage period	18%
The fee for granting the additional credit limit coverage period	5,79 EUR
The fee for the transfer of funds from the card account	The fee for transfer from the account provided in the bank's pricelist of services + 1% from the transferred amount of credit limit
The default interests	18%
<b>6. Consumption credit limit (not issued anymore)</b>	<b>MC Standard card</b>
The fee for the credit limit size, the repayment period and the monthly payment change upon customer's request.	8,69 EUR
The interest rate for the used credit limit	13,90%
The fee for the transfer of funds from the card account	The fee for transfer from the account provided in the bank's pricelist of services + 1% from the transferred amount of credit limit
The default interests	18%
<b>7. Permanent interest-free credit limit</b>	<b>MC Platinum/MC Gold card</b>
The fee for changing your credit limit (increase/decrease)	14,48 EUR
The interest rate for the used credit limit	18%
The fee for the transfer of funds from the card account	The fee for transfer from the account provided in the bank's pricelist of services + 1% from the transferred amount of credit limit
The default interests	18%

## Investment

<b>1. Sale of Financial Instruments (fee is calculated in percentage of transaction value<sup>1</sup>)</b>	
<b>Nasdaq Vilnius stock exchange (currency - euro (EUR))</b>	
Sale	0,40%, min 6,00 EUR
<b>Nasdaq Tallinn stock exchange (currency - euro (EUR))</b>	
Sale	0,40%, min 6,00 EUR
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
<b>2. 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>)</b>	
<b>Bonds of Government of Lithuania traded at NASDAQ Vilnius stock exchange</b>	
Sale on the secondary market	0,05% (min 10,00 EUR)
<b>Other bonds</b>	
Sale on secondary market	Under separate agreement
<b>3. Sale of investment fund units</b>	
Investment fund units held at the Bank	according to the rates established in the documents of the relevant investment funds
<b>4. Administration of custody account<sup>1,2</sup></b>	
<b>Administration of Estonian and Lithuanian financial instruments held in the Nasdaq CSD owner account</b>	
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
<b>Fee for administration of financial instruments held in the account with Bank (on on intra-bank custody account)</b>	
<b>Estonian and Lithuanian shares and bonds</b>	
Minimum fee (fee is not charged if there are no financial instruments holdings on custody account during the month)	0,48 EUR
<b>Estonian shares and bonds</b>	
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>Ukrainian shares and bonds</b>	
shares	0,07%
bonds	0,07%
<b>Shares and bonds registered in Canada, Germany, Great Britain, Norway, United States of America and eurobonds</b>	
shares	0,015%
bonds	0,010%
<b>Shares and bonds registered in Poland 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 (outgoing)	4,30 EUR
<b>DVP (delivery versus payment)/FOP (free of payment) of Estonian securities</b>	
Via other broker (outgoing)	7,00 EUR
<b>DVP (delivery versus payment)/FOP (free of payment) of foreign financial instrument</b>	
Via other broker (outgoing)	11,50 EUR + foreign depositary fees
<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

5. 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

## 6. Corporate events

Corporate events on dividend/interest income	Free of charge
Application for a more favourable income tax rate on dividends/interest income	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

For permission to pledge collateral to the bank for a second time in favor of another creditor	150,00 EUR
Account balance confirmation	6,00 EUR
Other certificates	20,00 EUR
Issuance of other certificates and statements (for each period of 1 year)	20,00 EUR
Issuance of certificates of property and income declaration upon customer's request	free of charge
Additional copies of documents (per page)	6,00 EUR <sup>1</sup>
The fee for issuing permits/consents/certificates relating to the real estate mortgaged to the bank. (except for permission to pledge collateral to the bank for a second time in favor of another creditor)	30,00 EUR
Checking of information from public registries	4,34 EUR <sup>1</sup>
Printout and printouts verification of orders	6,00 EUR for each page
Issue of copy of recorded document (older than 1 month)	6,00 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>

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