

# Business Package Tariffs for companies in the Baltic States<sup>1</sup>



In effect from 01.04.2023.

## Current account opening and maintenance

Current account opening, issue of a DigiPass mobile app, access to Internet Banking	EUR 100
Opening an additional current account	EUR 100
Issue of a DigiPass device or replacement thereof	EUR 35
Issue of an additional DigiPass mobile app or replacement thereof	EUR 20
Applying changes to the Internet Banking user's rights	EUR 25
Additional fee for current account opening if Client application requires enhanced due diligence	up to EUR 7 500 or subject to agreement
Current account maintenance (for each current account)	EUR 100 / semi-annually
Current account maintenance in case of enhanced supervision <sup>2</sup>	EUR 250 / semi-annually (in effect from 01.06.2023.)
Additional fee for current account maintenance, if enhanced supervision or analysis of the client's economic or professional activities is needed for the observance of requirements of laws and regulations	up to EUR 5 000 or subject to agreement
Verification of information in foreign public registers, if required for the provision of Bank's services	EUR 50 per document
Drafting changes in the client's file	EUR 50
Beneficial Owner (BO) change	up to EUR 500 (in effect from 01.06.2023.)
Current account closing	EUR 200

## Other services

Standard account statement in the Internet bank	free of charge
Preparation and issue of the standard account statement or report to the client at the Bank or sending in electronic format	EUR 30
Preparation and issue of non-standard account statement or report to the client at the Bank or sending in electronic format	EUR 100
Preparation of the statement or report from a closed account	EUR 100 (in effect from 01.06.2023.)
Standard bank account verification and/ or statement letter	EUR 30

Other statement, response to an audit report, references for auditors, reference letter of the Bank	EUR 100
Processing of Institutional requests (SRS, prosecutor's office, bailiffs, etc.)	EUR 15 <i>(in effect from 01.06.2023.)</i>
Notary certification and/ or legalization (apostille) of the statement	EUR 100 + actual expenses
Document postage	EUR 50 + actual expenses

### **Servicing of payments cards<sup>3</sup>**

Type of card	Mastercard Business
Currency of a card account	EUR, USD, GBP
Issuance and annual fee of up to 3 (three) cards	free of charge

<sup>1</sup> For other Bank's products and services please refer to Tariffs of the Bank.

<sup>2</sup> If the Bank has informed the client at least 30 calendar days in advance.

<sup>3</sup> Detailed Mastercard Business card tariffs are available in a separate tariff document.