

Business Package Tariffs for International companies¹



In effect from 01.08.2024.

Current account opening and maintenance

Current account opening, issue of a DigiPass mobile app, access to Internet Banking	EUR 750
Opening an additional current account	EUR 300
Issue of 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
Current account maintenance (for each current account)	EUR 500 / semi-annually
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
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 100
Beneficial Owner (BO) change	up to EUR 500
Minimal balance ²	EUR 100 000
Commission for not maintaining the minimum balance	EUR 100 per month
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
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
Notary certification and/ or legalization (apostille) of the statement	EUR 100 + actual expenses

Document postage	EUR 50 + actual expenses
Servicing of payments cards³	
Type of card	Mastercard Business
Currency of a card account	EUR, USD and GBP
Issuance and annual fee of up to 3 (three) cards	free of charge

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

² Definition is available in General Terms of Business.

³ Detailed Mastercard Business card tariffs are available in a separate tariff document.

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