

# Servicing Tariffs for Executive Package of Services for Group of Clients<sup>1;2</sup>



In effect from 01.08.2024.

## Opening and maintenance of Executive package

Annual fee of Executive package	EUR 4 700
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## Servicing of current accounts

Current account opening/ maintenance/ closing, access to Internet Banking for up to 5 (five) companies	included
Up to 3 (three) DigiPass mobile apps	included
Issue of an additional DigiPass device or replacement thereof	EUR 35
Issue of DigiPass mobile app or replacement thereof	EUR 20
Current account opening, access to Internet Banking for each additional company, starting with the 6 <sup>th</sup> (sixth) company	EUR 600
Opening an additional current account (for existing company)	EUR 300
Additional fee for current account opening if Client application requires enhanced due diligence	up to EUR 7 500
Current account annual maintenance for each additional company, starting with the 6 <sup>th</sup> (sixth) company	EUR 350 annually
Servicing an additional current account	included
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
Applying changes to the Internet Banking user's rights	EUR 25
Drafting changes in the client's file	EUR 100
Beneficial Owner (BO) change	up to EUR 500

## Other services

Preparation and issue of the standard account statement or report to the client at the Bank or sending in electronic format	included
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	included
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
<b>Servicing of non-cash payments</b>	
The first 20 (twenty) clients' group's outgoing payments in any currency every half year	included
Payments, starting with the 21 <sup>st</sup> (twenty-first) clients' group's outgoing payment in a half-year	according to the Bank's price list
<b>Servicing of payment cards<sup>3</sup></b>	
Type of card	Mastercard Business
Currency of the card account	EUR, USD and GBP
Issuance and annual fee of up to 10 (ten) cards	included

<sup>1</sup> Bank's clients who have the same beneficiary owner and who have joined the same Executive group.

<sup>2</sup> For other Bank's products and services, please, refer to Tariffs of the Bank.

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