

## Tariff for the services for legal entity, non-residents of the Republic of Latvia

(valid from 5 March 2018)

### 1. Current accounts

Service	Fee
Additional commission for servicing the client's account with the legal form of the Partnership (LP)	50 EUR monthly
Maintenance of an inactive account *	100 EUR
Account opening / re-opening for an existing customer	200 EUR
The penalty for the damage to reputation of the Bank in case the Bank makes a positive decision to terminate cooperation with the client.	10 000 EUR
The penalty for the failure to comply with the terms to provide the requested documents and information as set by the Bank.	500 EUR
The commission fee for the additional enhanced monitoring and analysis of the business activity of the client in compliance with the regulatory acts of the Republic of Latvia and the Bank within the framework of servicing the client.	500 EUR
The commission fee for the examination of documents of the client in regards to compliance with the regulatory acts of the Republic of Latvia and the Bank within the framework of servicing the client.	50 EUR for each document
Commission fee for consideration of the documents required for servicing the account and introduction of the respective changes in the information declared in the Bank in regard to change of: - true beneficiary of legal entity non-resident of the Republic of Latvia - other legal information (for example, change of attorney, company name, legal address, etc.)	500 EUR 150 EUR
Issue of non-standardized references	100 EUR per sheet

\* An inactive account – an account showing no transactions for more than 6 months (excluding Bank's commissions) and the Client has no other effective agreements with the Bank.

### 2. Payment cards

Service	Fee
Cash withdrawal limits (daily) Mastercard Business Gold Mastercard Business Platinum	3 000 EUR
Cash withdrawal limits (monthly) Mastercard Business Gold Mastercard Business Platinum	43 000 EUR
Payment from a card account	In accordance with the tariffs for payments

### 3. Payments in USD

Service	Fee
<p><b>Ordinary payment</b> executed on the second business day after payment order is submitted to the bank (T+2)</p> <p>Charges covered by beneficiary            Charges covered by remitter</p>	<p>80 EUR            100 EUR</p>
<p><b>Standard payment</b> executed on the next business day after payment order is submitted to the bank (T+1)</p> <p>Charges covered by beneficiary            Charges covered by remitter</p>	<p>100 EUR            120 EUR</p>
<p><b>Urgent payment</b> executed on the business day when payment order is submitted to the bank (T)</p> <p>Charges covered by beneficiary            Charges covered by remitter</p>	<p>120 EUR            140 EUR</p>
<p><b>Express payment</b> executed during 2 hours on the business day when payment order is submitted to the bank (T)</p> <p>Charges covered by beneficiary            Charges covered by remitter</p>	<p>140 EUR            170 EUR</p>
<p>Additional commission fee for the transfer if all of the following conditions are met at the same time:</p> <ol style="list-style-type: none"> <li>1) the recipient's or sender's, or beneficiary's bank registration country is included in the Bank's approved list of countries (Application);</li> <li>2) the country of the recipient's bank is not Latvia.</li> </ol>	<p>0,1% of the amount            (min 100 EUR            max 500 EUR)</p>

### Bankas apstiprinātais valstu saraksts

The list of countries approved by the Bank

Утвержденный Банком список стран

Valsts kods Country code Код страны	Valstis Countries Страны
AD	Principality of Andorra
AI	Anguilla (United Kingdom of Great Britain and Northern Ireland)
AG	Antigua and Barbuda
AW	Aruba (Kingdom of the Netherlands)
AE	United Arab Emirates
VI	Virgin Islands of the United States
BS	Commonwealth of the Bahamas
BH	Kingdom of Bahrain
BB	Barbados
BZ	Belize
BM	Bermuda (United Kingdom of Great Britain and Northern Ireland)
VG	British Virgin Islands
BN	Brunei Darussalam
DM	Commonwealth of Dominica
JE	Jersey (United Kingdom of Great Britain and Northern Ireland)
DJ	Republic of Djibouti
EC	Republic of Ecuador
GG	Guernsey (United Kingdom of Great Britain and Northern Ireland)
GI	Gibraltar (United Kingdom of Great Britain and Northern Ireland)
GD	Grenada
GU	Territory of Guam (United States of America)
GT	Republic of Guatemala
JM	Jamaica
NC	New Caledonia (French Republic)
JO	Hashemite Kingdom of Jordan
KY	Cayman Islands (United Kingdom of Great Britain and Northern Ireland)
QA	State of Qatar
KE	Republic of Kenya
CY	Cyprus
CW	Curacao (Kingdom of the Netherlands)
CR	Republic of Costa Rica
CK	Cook Islands (New Zealand)
KW	State of Kuwait
LB	Republic of Lebanon
LR	Republic of Liberia
MY	Labuan (Malaysia)
LI	Principality of Liechtenstein
MO	Macao (People's Republic of China)
MV	Republic of the Maldives
MU	Republic of Mauritius
MH	Republic of the Marshall Islands
IM	Isle of Man (United Kingdom of Great Britain and Northern Ireland)
MC	Monaco principaty
MS	Montserrat (United Kingdom of Great Britain and Northern Ireland)
NR	Republic of Nauru
NU	Niue (New Zealand)
PA	Republic of Panama
WS	Independent State of Samoa
SM	San Marino
ST	Democratic Republic of São Tomé and Príncipe
SC	Republic of Seychelles
PM	Saint Pierre and Miquelon
KN	Federation of Saint Kitts and Nevis
LC	Saint Lucia
VC	Saint Vincent and the Grenadines
MF	Saint Martin
SX	Sint Maarten
PF	Tahiti (French Polynesia)
TC	Turks and Caicos Islands (United Kingdom of Great Britain and Northern Ireland)
TO	Kingdom of Tonga
UY	Oriental Republic of Uruguay
VU	Republic of Vanuatu
VE	Bolivarian Republic of Venezuela
TZ	Zanzibar (United Republic of Tanzania)
NZ	New Zealand