

SERVICE FEES

I. ACCOUNTS

Effective since 18/02/2020	FOR CORPORATE CLIENTS	FOR PRIVATE CLIENTS
1. Data verification identifying the Client	EUR 400 ⁴	EUR 200 ⁵

II. TRANSFERS

Effective since 18/02/2020	Time	Day	Fees for Corporate and Private Clients by transfer submission channel	
1. CREDIT TRANSFERS NOT SEPA (Credit Transfers in currencies other than euro or in euro to accounts opened in non-SEPA member states)			Bank's unit	Bank's on-line banking / Bank's mobile application
			3.1. Credit of received international payments:	
3.1.1. when the payer's account is with other PSP registered in Lithuania or abroad	23:00	D+0	0.1 % (min. EUR 5 MAX. EUR 15)	

III. CASH TRANSACTIONS IN THE BANK'S UNIT

Effective since 18/02/2020	FOR CORPORATE CLIENTS	FOR PRIVATE CLIENTS
1. Cash deposited in the Bank's unit to own ^{1,2} or other client's account		
1.1. In euro banknotes	0.15 % from deposited cash amount (min. EUR 3)	
1.2. in banknotes of foreign currencies	0.5 % from deposited cash amount (min. EUR 3)	
2. Changeover of cash to other denominations of the same currency (including the changeover to other banknotes or coins of the same denomination). This commission fee can be applied together with the cash delivery commission fee) (when there is no a sufficient amount at the Bank and it is ordered from the Bank of Lithuania or recalculation centre).	5 % from deposited cash amount (min. EUR 5)	

IV. TRADING IN FOREIGN CURRENCY

Effective since 18/02/2019	for Corporate and Private Clients
Commission fee for buying or selling (in banknotes) net foreign currency	EUR 2.50

V. OTHER SERVICES

Effective since 18/02/2019	FOR CORPORATE CLIENTS	FOR PRIVATE CLIENTS
1. Preparation of certificates and other confirmations: ¹		
1.1. preparation of certificates to the Customer's auditors (in Lithuanian and English)	EUR 30	-

¹ Certificates are prepared within 15 business days.