

## CONDITIONS FOR USE OF BUSINESS SERVICES PLANS

Wording is valid from 23 April 2019

Terms are understood as they are governed by the *General Terms and Conditions of Payment Card Usage*, *Šiaulių bankas' General Service Provision Rules* and *Šiaulių bankas' Payment Services Provision Rules*, which are publicly available on Šiaulių bankas website [www.sb.lt](http://www.sb.lt).

### I. CONDITIONS FOR APPLYING SERVICE PLANS

**1.1.** The Business services plan is a set of services provided by Šiaulių bankas (the Bank) to a resident legal entity (the Client) for a fixed monthly commission.

**1.2.** The Bank offers the following business service plans: **Smart** and **Premium**.

**1.3.** The Client may familiarize with the services included in the Business services plan and the monthly commission fee applicable to the Business services plan on the Bank's website [www.sb.lt](http://www.sb.lt).

**1.4.** The Business services plan shall be applied to the Client in accordance with the Client's request to apply/not apply the Service Plan (the Application) submitted to the Bank's branch or via the Bank's internet banking system SB linija (the SB linija).

**1.5.** The bank account is opened for the Client who has chosen the Business services plan or the Business services plan is linked to the available account with the Bank and the Debit Mastercard Business Payment Card is issued (if the Client so requests). If you order a business service plan without a Debit Mastercard Business Card, you can order this card later.

**1.6.** The Business services plan shall be applied to the Client no later than 2 (two) banking days from the date of duly completed and signed Application submission to the Bank.

**1.7.** The Client, using the Business services plan, undertakes to comply with the *General Terms and Conditions of Payment Card Usage*, *Šiaulių bankas' General Service Provision Rules* and *Šiaulių bankas' Payment Services Provision Rules*, which are publicly available on the Bank's website [www.sb.lt](http://www.sb.lt).

**1.8.** The Client shall have the right to change the Business services plan at any time or to waive it by completing a request at the Bank or via SB linija.

**1.9.** The Bank shall have the right to change the number of services provided by the Bank included in the particular Business services plan and the services themselves, as well as the monthly commission fee applicable to the Business services plan by informing the Client via electronic channels, as regulated in the *General Service Provision Rules of Šiaulių bankas*. The Client, who does not agree with the amendments to the Business services plan, has the right to refuse it by informing the Bank in writing.

**1.10.** Having detected that the Client uses unfair or otherwise violates the *General Terms and Conditions of Payment Card Usage*, *Šiaulių bankas' General Service Provision Rules* and *Šiaulių bankas' Payment Services Provision Rules* or *Business Services Plans Usage Terms and Conditions*, the Bank may restrict or terminate the use of the business service plan for the Client. The Bank shall also have the right to terminate the application of the Business

services plan to the Client if it has made a decision to discontinue the business service plan service. The provision of the Business services plan shall be terminated from the date specified in the notice sent to the Client.

**1.11.** Upon the Client's refusal of the Business services plan or termination of the business service plan service by the Bank, the Client shall be charged the commission fees for services rendered or payment transactions specified in the Service Rates, which are published on [www.sb.lt](http://www.sb.lt).

### II. APPLICATION OF COMMISSION REMUNERATION

**2.1.** A specific Business services plan is subject to a commission fee specified in the *Service Rates*, which is paid by the Client once a month, on the last calendar day of each month. Commission fee is debited only in euros.

**2.2.** By using the Bank's services included in the Business services plan and paying a monthly commission fee for the Business services plan, the Client shall not pay commission fees for these services specified in the *Service Rates*. Services which are not included in the Business services plan are subject to commission fees specified in the *Service Rates*.

**2.3.** The commission fee for the Business services plan shall be written off in the first month of use of the Business services plan in proportion to the actual number of days of use of the Business services plan.

**2.4.** If the Client terminates the use of the Business services plan before the end of the calendar month, the commission fee is calculated based on the actual number of days of use of the Business services plan in the current month.

**2.5.** The Client shall have the right to change the service plan free of charge once per calendar month. The terms and rates of the newly selected service plan shall be applied from the first day of the following month.

**2.6.** If additional cards are issued to the Client, in addition to the main card, the cardholders of the additional cards are subject to the standard card administration, cash withdrawal and other commission fees specified in the *Service Rates*.

Šiaulių bankas AB