

SERVICE RATES FOR CORPORATE CLIENTS

I. ACCOUNT FEES	Applicable	As of 02/02/2026
Provision of account statement:		
1.1. In bank's units ¹ :		
1.1.1. for a day	EUR 0,50	EUR 1 (VAT included)
1.1.2. for a month	EUR 1,50	EUR 2 (VAT included)
1.1.3. per quarter	EUR 3	EUR 4 (VAT included)
1.1.4. for a year	EUR 9	EUR 12 (VAT included)

¹ Upon the private Customer's request once a month the Account statement shall be provided in the customer service point free of charge. The statement of the Customer's choice may be provided for not more than for the period of 30(thirty) calendar days prior to the day of request or for the previous calendar month.

II. CREDIT TRANSFER FEES	Applicable	As of 02/02/2026
2.1. Additional Services Related to Acceptance Credit Transfers and Payments Received in Euros and in Foreign Currencies:		
2.1.1. Credit transfer not SEPA ¹ :		
2.1.1.1. issue of the document justifying sent or received payment order (SWIFT copy)	EUR 10	EUR 12 (VAT included)

¹ The fee shall not apply when the payment order is submitted on a Bank's business day after the specified hour or on a day that is not a Bank's business day and the credit transfer is cancelled until the moment of its execution.

III. CASH OPERATIONS IN BANK BRANCHES	Applicable	As of 02/02/2026
3.1. Ordering of Cash:		
3.1.1. Fee of cancellation of cash reservation or failure to take the credited funds	0.2 % from not taken amount (max. EUR 300)	0.25 % from not taken amount (max. EUR 363) (VAT included)
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 fee can be applied together with the cash recalculation 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)	6 % from deposited cash amount (min. EUR 6) (VAT included)
3.3. Recalculation and verification of banknotes not executing any other transactions	EUR 0.10 per banknote	EUR 0.15 per banknote (VAT included)

IV. ADMINISTRATION OF CASH COLLECTION / DELIVERY	Applicable	As of 02/02/2026
4.1. Administration of collected cash¹:		
4.1.1. In Euro coins	0.6 % from the amount (min. EUR 3)	0.75 % from the amount (min. EUR 4) (VAT included)
4.1.2. in other currencies	0.1 % from the amount (min. EUR 3)	0.15 % from the amount (min. EUR 4) (VAT included)
4.2. Administration of order to deliver cash¹:		
4.3. to Euro banknotes and coins	0.01 % from the amount (min. EUR 3)	0.015 % from the amount (min. EUR 6) (VAT included)
4.4. in other currencies	0.6 % from the amount (min. EUR 3)	0.75 % from the amount (min. EUR 4) (VAT included)

¹ The Commission fee shall apply to the Customers whose cash is delivered to the Bank or is delivered using collection services provided by the third parties hired by the Customer.

V. INVESTMENT SERVICES FEES	Applicable	As of 02/02/2026
5.1. Additional services:		
5.1.1. Representing the client in a meeting of shareholders (not available in some countries)	EUR 120 + third-party fees	EUR 145 + third-party fees (VAT included)
5.1.2. Participation in a foreign securities event that is not mandatory (not available in some markets)	EUR 35 + third-party fees	EUR 38 + third-party fees (VAT included)
5.1.3. Issuance of securities accounts statements from the document accounting archives of the issuer's agent (in cases where the issuer's securities accounting is no longer carried out by the agent)	EUR 15 per security holder for statements from the securities accounts of a single issuer	EUR 18 per security holder for statements from the securities accounts of a single issuer (VAT included)
5.1.4. Provision of copies of securities transaction documents from the securities document accounting archive	EUR 3 per page, but not more than EUR 50	EUR 3,70 per page, but not more than EUR 50 (VAT included)

5.1.5. Other services	As agreed	As agreed (VAT included)
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VI. CARD FEES	Applicable	As of 02/02/2026
Debit and credit payments cards fees		
6.1. Card service:		
6.1.1. card collection at the branch	-	Free of charge
6.1.2. dispatch of a card by registered mail abroad	EUR 6	EUR 8 (VAT included)
6.1.3. urgent dispatch of a card by registered mail abroad	EUR 60	EUR 72 (VAT included)
6.2. Other transactions at ATM ¹		
6.2.1. card balance verification at the ATMS of other Lithuania and foreign banks	EUR 0,60	EUR 0,70 (VAT included)
6.2.2. change of card PIN code At ATMs of the "Medus" network and "Bankomatas.lt" network	EUR 0,60	Free of charge
6.3. Receipt of a copy of document regarding executed transaction ²		
6.3.1. when settlement took place in Lithuania	EUR 10	EUR 12 (VAT included)
6.3.2. when settlement took place abroad	EUR 15	EUR 18 (VAT included)
6.4. Security programme (applicable to the selected card) ³	EUR 0,90/per month	EUR 1/per month

¹ If such service is provided at ATMs of other banks.

² In the case of disputes regarding the examination of (un)authorized payment transactions, the commission fee is applied if the disputes raised by the client are not confirmed.

³ The commission for the Security program applied to the card is debited once a month. Security program commission is paid for the next calendar month.

VII. E-BANKING FEES	Applicable	As of 02/02/2026
7.1. SMS bankas (Bank's information via mobile connection):		
7.1.1. Fee for the received SMS	EUR 0,12	EUR 0,15 (VAT included)

VIII. OTHER SERVICES FEES	Applicable	As of 02/02/2026
8.1. Preparation of certificates and other confirmations ¹ :		
8.1.1. preparation of certificates on open and closed accounts and their balances in Lithuanian ^{2,3}	EUR 10	EUR 12 (VAT included)
8.1.2. preparation of certificates on inheritance funds or other assets in Lithuanian ² and sending them to interested parties by email ³	EUR 10	EUR 12 (VAT included)
8.2. preparation of other letters and certificates not covered by paragraphs 7.1.1. and 7.1.2. ^{3,4} :		
8.2.1. in Lithuanian	EUR 20	EUR 24 (VAT included)
8.2.2. in English or Russian	EUR 30	EUR 37 (VAT included)
8.3. Sending of correspondence to the Customer:		
8.3.1. by mail within Lithuania:		
8.3.1.1. for ordinary letter	EUR 1,50	EUR 2 (VAT included)
8.3.1.2. for a registered letter	EUR 3	EUR 4 (VAT included)
8.3.1.3. for document dispatch via the courier mail	EUR 10	EUR 13 (VAT included)
8.3.2. by mail to foreign country:		
8.3.2.1. for a registered letter	EUR 6	EUR 8 (VAT included)
8.3.2.2. document dispatch via the courier mail	EUR 55	EUR 67 (VAT included)
8.4. Issue of copies of payment and other documents	EUR 1,50 per each page of a copy	EUR 1,90 per each page of a copy (VAT included)
8.5. Confirmation of a payment document (per transactions executed via internet bank) in the bank	EUR 1	EUR 1,25 (VAT included)
8.6. preparation of certificates for the Client's auditors (in Lithuanian and English) ³	EUR 40.00	EUR 48 (VAT included)
8.7. Information for financial institution auditors	EUR 100.00	EUR 121 (VAT included)

¹ Certificates and other supporting documents are drawn up after the Client has paid the set fee. They are issued at customer service units of the Bank. If the Client wishes to receive documents by post, the rates for sending correspondence to the Client apply in addition.

² For certificates in English or Russian, the fee set out in sub-paragraph 7.2.2 applies.

³ Certificates, notices and letters are issued within 15 working days.

⁴ For the preparation of complex letters or certificates as well as those covering a period of more than one year, the fee set out in paragraph 7.2 may be charged additionally for each year.