



## Fee Information Document

**Name of the account's provider: AB Artea bankas**

**Name of the account: Bank account**

**Date: 01/01/2024**

- This document provides information about the fees for main services related to payment account. It will help to compare the commission fees with the commission fees for other accounts.
- The commission fees for account-related services not specified herein may be also applied. The thorough information is provided in the service rates of AB Artea bankas.
- The glossary of the terms used in this document is available free of charge online at [www.artea.lt](http://www.artea.lt) or [www.lb.lt](http://www.lb.lt).

Services	Commission fee	
<b>General account-related services</b>		
<b>Maintaining the account</b>	Monthly commission fee Total commission fee per year	<b>1,00 euro</b> <b>12,00 euro</b>
<b>Service plan "Traditional"</b> covers <b>service package</b> consisting of the following: <ul style="list-style-type: none"> <li>- opening and administration of accounts in euro;</li> <li>- unlimited internal and credit transfers SEPA in euro online (instantaneous, ordinary) and by mobile app (including periodical credit transfers, automatic and onetime payment of e-invoice, credit transfers through Bank Link system, acceptance of fees for services);</li> <li>- issuance and administration of one debit card;</li> </ul>	Monthly commission fee  Total commission fee per year	<b>1,70 euro</b> <b>1,10 euro (for loyal persons and older adults)</b> <b>20,40 euro</b> <b>13,20 euro (for loyal persons and older adults)</b>

<ul style="list-style-type: none"> <li>- cash withdrawals from ATMs of “Medus”, other Lithuanian and foreign ATMs, and terminals of UAB “Perlas Finance” up to 750 euro/month or not more than 4 operations;</li> <li>- making of online banking contract.</li> </ul> <p>A different commission fee will be applied to services exceeding this scope.</p>																															
<b>Payments (except cards)</b>																															
<p><b>Credit transfer SEPA</b></p> <p>to own account inside of the bank</p> <p>to an account of another client inside of the bank</p> <p>to an account in another MPT</p> <ul style="list-style-type: none"> <li>- instantaneous</li> <li>- ordinary</li> <li>- very urgent</li> </ul>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Online</td> <td style="width: 40%;"></td> <td style="width: 20%; text-align: right;"><b>0,00 euro</b></td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;"><b>2,00 euro</b></td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;"><b>0,23 euro</b></td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;"><b>2,00 euro</b></td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;"><b>0,41 euro</b></td> </tr> <tr> <td>In the branch</td> <td style="text-align: center;"><b>The service is not provided</b></td> <td></td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;"><b>0,41 euro</b></td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;"><b>2,00 euro</b></td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;"><b>30,00 euro</b></td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;"><b>35,00 euro</b></td> </tr> </table>	Online		<b>0,00 euro</b>	In the branch		<b>2,00 euro</b>	Online		<b>0,23 euro</b>	In the branch		<b>2,00 euro</b>	Online		<b>0,41 euro</b>	In the branch	<b>The service is not provided</b>		Online		<b>0,41 euro</b>	In the branch		<b>2,00 euro</b>	Online		<b>30,00 euro</b>	In the branch		<b>35,00 euro</b>
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<p><b>Credit transfers non SEPA</b></p> <p>In different currency inside the bank to own account or to an account of another client</p> <p>Ordinary transfer (SHA) in euro or different currency to an account in another MPT</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Online</td> <td style="width: 40%;"></td> <td style="width: 20%; text-align: right;"><b>0,50 euro</b></td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;"><b>2,00 euro</b></td> </tr> <tr> <td>Online</td> <td></td> <td style="text-align: right;"><b>14,00 euro</b></td> </tr> <tr> <td>In the branch</td> <td></td> <td style="text-align: right;"><b>24,00 euro</b></td> </tr> </table>	Online		<b>0,50 euro</b>	In the branch		<b>2,00 euro</b>	Online		<b>14,00 euro</b>	In the branch		<b>24,00 euro</b>																		
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<p><b>Direct debit</b></p>	<p><b>The service is not provided</b></p>																														
<p><b>E-invoice automated payment</b></p>	<p><b>0,00 euro</b></p>																														
<p><b>Credit of payments SEPA received in Euro</b></p>	<p><b>0,00 euro</b></p>																														

<b>Credit of International payments received</b>		<b>10,00 euro</b>
<b>Cards and cash</b>		
<b>Providing a debit card</b> [“Debit Mastercard”] Onetime fee of issuance and updating at the expiry date Commission fee of the card’s administration		<b>0,00 euro</b>
	Per month	<b>1,00 euro</b>
	Per year	<b>12,00 euro</b>
<b>Providing credit card</b> [“Mastercard Gold”] Onetime fee of issuance and updating at the expiry date Commission fee of the card’s administration		<b>4,00 euro</b>
	Per month	<b>3,50 euro</b>
	Per year	<b>42,00 euro</b>
<b>Cash withdrawal</b> From the account in the bank’s branch With a debit card [“Debit Mastercard”] With a credit card [“Mastercard Gold”]		<b>0,90 % (at least 6,00 euro)</b>
	in ATMs of “Medus”	<b>0,5 % (at least 0,50 euro)</b>
	from other Lithuanian and foreign ATMs	<b>2,0 % (at least 3,00 euro)</b>
	in ATMs of “Medus”	<b>2,0 % (at least 3,00 euro)</b>
	from other Lithuanian and foreign ATMs	<b>2,0 % (at least 3,00 euro)</b>
<b>Cash deposit</b> To the account in the bank’s branch in euro banknotes With a debit card [“Debit Mastercard”], With a credit card [“Mastercard Gold”]		<b>0,15 % (at least 5,00 euro)</b>
	in ATMs of “Medus”	<b>Up to 7 500 euro per month free of charge, above – 0,2% from the amount exceeding 7 500 euro</b>

