



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 or www.lb.lt.

Services	Commission fee	
General account-related services		
Maintaining the account	Monthly commission fee	1,00 euro
	Total commission fee per year	12,00 euro
Service plan "Modern" covers service package consisting of the following:	Monthly commission fee	1,10 euro
<ul style="list-style-type: none"> - opening and administration of accounts in euro; - 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); - issuance and administration of one debit card; 	Total commission fee per year	13,20 euro

<ul style="list-style-type: none"> - making of online banking contract. <p>A different commission fee will be applied to services exceeding this scope.</p>																					
Payments (except cards)																					
<p>Credit transfer SEPA</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"> - instantaneous - ordinary - very urgent 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Online</td> <td style="width: 50%; text-align: right;">0,00 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">0,23 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">0,41 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: center;">The service is not provided</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">0,41 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">30,00 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">35,00 euro</td> </tr> </table>	Online	0,00 euro	In the branch	2,00 euro	Online	0,23 euro	In the branch	2,00 euro	Online	0,41 euro	In the branch	The service is not provided	Online	0,41 euro	In the branch	2,00 euro	Online	30,00 euro	In the branch	35,00 euro
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<p>Credit transfers non SEPA</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: 50%;">Online</td> <td style="width: 50%; text-align: right;">0,50 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">2,00 euro</td> </tr> <tr> <td>Online</td> <td style="text-align: right;">14,00 euro</td> </tr> <tr> <td>In the branch</td> <td style="text-align: right;">24,00 euro</td> </tr> </table>	Online	0,50 euro	In the branch	2,00 euro	Online	14,00 euro	In the branch	24,00 euro												
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Direct debit	The service is not provided																				
E-invoice automated payment	0,00 euro																				
Credit of payments SEPA received in Euro	0,00 euro																				
Credit of International payments received	10,00 euro																				
Cards and cash																					

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