



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 on commission fee for basic services related to the payment account. It will help to compare these commission fee with commission fees applicable for other accounts.
- Commission fees may also apply for account-related services not listed here. Detailed information is provided in the Service Fees of AB Artea Bankas.
- A glossary of terms used in this document is published free of charge on the Internet at www.artea.lt or www.lb.lt.

Services	Commission fee	
Basic account - related services		
Maintaining the account	Monthly commission fee Annual commission fee in total	Individual fee Calculated according to the set individual fee
Payments (excluding cards)		
Credit transfer SEPA		
inside the bank to own account	On-line	0.00 Eur
	In the unit	2.00 Eur
inside the bank to another customer's account	On-line	0.23 Eur
	In the unit	2.00 Eur
to account with other PSP		
- instant	On-line	0.41 Eur
	In the unit	Service not available
- ordinary	On-line	0.41 Eur
	In the unit	2.00 Eur

- urgent	On-line In the unit	30.00 Eur 35.00 Eur
Credit transfer non SEPA In other currency within the bank to own or another customer's account	On-line In the unit	0.50 Eur 2.00 Eur
In Euro and other currency ordinary (SHA) to an account with another PSP	On-line In the unit	14.00 Eur 24.00 Eur
Direct debit		Service not available
E-invoice automated payment		0.00 Eur
Credit of payments SEPA received in Euro		0.00 Eur
Credit of international payments received		10.00 Eur
Cards and Cash		
Providing a debit card [„Debit Mastercard”] One-off issue and update after expiry fee Card administration commission fee	Monthly Annual	0.00 Eur 1.00 Eur 12.00 Eur
Providing a credit card [„Mastercard Gold”] One-off issue and update after expiry fee Card administration commission fee	Monthly Annual	4.00 Eur 3.50 Eur 42.00 Eur
Cash out From the account in the bank's unit With a debit card [„Debit Mastercard”]		0.90 % (min. 6.00 Eur) 0.5 % (min. 0.50 Eur) At ATMs of “Medus”

<p>With a credit card [„Mastercard Gold”]</p>	<p>From other Lithuanian and foreign ATMs 2.0 % (min. 3.00 Eur)</p> <p>At ATMs of “Medus” 2.0 % (min. 3.00 Eur)</p> <p>From other Lithuanian and foreign ATMs 2.0 % (min. 3.00 Eur)</p>
<p>Cash in</p> <p>To the account in the bank’s unit in euro banknotes</p> <p>With a debit card [„Debit Mastercard”], With credit card [„Mastercard Gold”]</p>	<p>0.15 % (min. 5.00 Eur)</p> <p>At ATMs of “Medus” Up to 7 500 EUR per month free of charge, above – 0.2% of the amount exceeding 7 500 EUR</p>