

PRICE LIST ¹ for the Basic Account

Current Account

Opening of a current account (including the cost of documents check)	22 EUR
Current account maintenance (per month)	1,50 EUR
Closing of a current account	free of charge
Connection to the Internet Bank	free of charge
Issuance of the DIGIPASS device for connection to the Internet Bank	According to the Bank's Standard Price List
Usage of Internet Bank (per month)	free of charge

Transfer funds to own payment account

Non-cash transfer to the account (SEPA payment)	free of charge
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Outgoing transfers in EUR currency, to beneficiaries in Latvia or the European Economic Area (EEA) Member States (Standard SEPA² payment)

Payment order, submitted at the Bank's office:

▪ Money transfers within the Bank between Customer's accounts	0,70 EUR
▪ Money transfers within the Bank to another customer's account at the Bank	1,50 EUR
▪ Money transfer to another bank in Latvia or countries inside of the European Economic Area EEA (SEPA ² payment)	0,60 EUR

Payment order, submitted through the Internet Bank:

▪ Money transfers within the Bank between Customer's accounts	free of charge
▪ Money transfers within the Bank to another customer's account	0,30 EUR
▪ Money transfer to another bank in Latvia or in a European Economic Area member state (SEPA ² payment)	0,30 EUR

Payment card MasterCard Mass EUR³

Card manufacturing and issuance ⁴	free of charge
Card maintenance (per month)	1,41 EUR
Cash withdrawal fee at ATMs (in Latvia and abroad)	5 EUR

¹ Unless specified otherwise, the Fee is withheld prior to the provision of service. Fees for services not included in the Price List are withheld upon agreement with the Bank.

² **SEPA** (Single Euro Payments Area) – transfers in EUR (without restrictions on the transfer amount) within the European Economic Area (EEA), as well as in Iceland, Liechtenstein, Norway, Switzerland, Monaco and San Marino.

For the execution of SEPA transfers, the following must be specified:

International Bank Account Number - IBAN;

Identification code of the beneficiary bank - SWIFT/BIC;

Payment type – standard;

Type of Fee - SHA (sender only pays home bank commission).

If the payment order lacks any of the aforementioned mandatory details, the Bank can apply the Fee set for standard international payment (countries outside of the EEA).

³ Within the Basic Account product, only MasterCard Mass payment card is available.

⁴ For the dispatch of the card, the Postal Services fee will be charged according to the Bank's Standard Price List.