

## SERVICE RATES FOR BUSINESS CLIENTS

I. ACCOUNTS	Rates for business clients	
	Valid	As of 01/08/2022
1. Statements of account:		
1.1. via SWIFT	EUR 1 per statement	The service is no longer available
1.2. MoneyGram Transaction Account Statement is subject to the fee charged for the issuance of statements of account at customer service units of the Bank	Fee for the issuance of statements of account at customer service units of the Bank	The service is no longer available

II. CREDIT TRANSFERS	Rates for business clients	
	Valid	As of 01/08/2022
1. Other SEPA credit transfers:		
1.1. when the client does not have an account at the Bank	0.2% of the amount ( min. EUR 5)	0.3% of the amount ( min. EUR 9) <sup>1,2</sup>
2. Non-SEPA credit transfers at customer service units of the Bank (credit transfers in currencies other than the Euro or in Euro to accounts opened in non-SEPA countries)		
2.1. to other PSPs registered in Lithuania (SHA):		
2.1.1. Regular:		
SHA	EUR 16	EUR 23
OUR* <sup>3</sup>	EUR 26	EUR 34
2.1.2. Urgent:		
OUR* <sup>3</sup>	EUR 40	EUR 50
3. An additional fee is charged for credit transfers to countries <sup>4</sup> or the crediting of payments received from countries <sup>4</sup> for which the Bank carries out enhanced monitoring in accordance with the Law on Money Laundering and Terrorist Financing of the Republic of Lithuania and other legislation	-	EUR 50

<sup>1</sup> The Client may submit a maximum of 50 pieces of coins (including Euro coins and Euro cents) per payment. If the Client submits a number of coins (including Euro coins and Euro cents) of 51 pieces or more for a single payment, the Bank shall have the right to refuse to execute such payment or, by agreement between the parties, to charge the payer a contractual fee.

<sup>2</sup> The maximum amount of a single credit transfer cannot exceed EUR 3,000.

<sup>3</sup> For payments in US dollars, additional foreign bank fees may be deducted from the amount transferred.

<sup>4</sup> Applies to the following countries: Afghanistan, Albania, American Samoa, Anguilla, Armenia, Bahamas, Belarus, Barbados, Benin, Bosnia and Herzegovina, Botswana, Burkina Faso, Cambodia, Cameroon, Cape Verde, Cameroon, Chad, Chile, Colombia, Cayman Islands, Democratic Republic of the Congo, Botswana, Côte d'Ivoire, Djibouti, Dominican Republic, Ecuador, Egypt, El Salvador, Eswatini, Faroe Islands, Fiji, Gabon, Georgia, Ghana, Greenland, Greenland, Guam, Guatemala, Guinea, Guyana, Haiti, Honduras, India, Iran, Iraq, Jamaica, Jordan, Kazakhstan, Kenya, Kuwait, Lesotho, Liberia, Madagascar, Maldives, Mali, Malta, Mauritania, Mauritius, Moldova, Mongolia, Montenegro, Morocco, Mozambique, Myanmar, Namibia, Nicaragua, Niger, Nigeria, North Korea, Oman, Pakistan, Palau, Panama, Papua New Guinea, Paraguay, Philippines, Rwanda, Russia, Samoa, Senegal, Serbia, Seychelles, Sint Maarten, Somalia, South Africa, South Sudan, Syria, Tanzania, Thailand, Togo, Trinidad and Tobago, Tunisia, Turkey, Uganda, US Virgin Islands, Vanuatu, Vietnam, Yemen, Zimbabwe.

III. DOCUMENTARY SETTLEMENTS AND GUARANTEES	Rates for business clients	
	Valid	As of 01/08/2022
1. Bank guarantees		
1.1. issuance of guarantee <sup>1</sup>	Commission on the issuance of guarantee EUR 100	Commission on the issuance of guarantee/changes to the terms of guarantee EUR 100
1.1.1. if the term of the guarantee does not exceed 1 year	0.5% (min. EUR 90)	0.5% (min. EUR 100)
1.1.2. if the term of the guarantee exceeds 1 year	0.5% of the annual interest (min. EUR 90)	0.5% of the annual interest (min. EUR 100)
1.1.3. urgent issuance of guarantee/changes to the terms of guarantee <sup>2</sup>	Commission on the issuance of guarantee EUR 100	Commission on the issuance of guarantee/changes to the terms of guarantee EUR 100

1.2. changes to the terms of guarantee <sup>3</sup>	EUR 30	EUR 40
1.3. cancellation of a guarantee application	EUR 30	EUR 40
1.4. issuance of guarantee at the request of another PSP	-	as agreed (min. EUR 200) and commitment fee
1.5. changes to the terms of guarantee at the request of another PSP	-	as agreed (min. EUR 100)
1.6. changes to the terms of guarantee (extension, increase of the amount)		
1.6.1. if the term of the guarantee does not exceed 1 year	0.5% (min. EUR 30)	-
1.6.2. if the term of the guarantee exceeds 1 year	0.5% of the annual interest (min. EUR 30)	-

<sup>1</sup> If the guarantee is issued without depositing the Client's funds, an additional commitment fee is charged. No interest is payable on the funds deposited for the issuance of the guarantee.

<sup>2</sup> Urgent guarantees are issued/urgent changes to the terms of guarantees are made not later than the next working day following the submission of a duly completed and duly signed application; at the time of submission of the application, all the terms and conditions of the guarantee agreement must be fulfilled.

<sup>3</sup> In the case of an increase of the guarantee amount or extension of the guarantee term, the fee for the issuance of guarantee also applies.

IV. INVESTMENT SERVICES	Rates for business clients	
	Valid	As of 01/08/2022
1. Registration of OTC transactions <sup>1</sup>		
1.1. Registration of an OTC transaction (purchase, sale, gift) in respect of securities of foreign issuers	EUR 20 + third-party fees	EUR 20
2. Additional services		
2.1. Representing the client in a meeting of shareholders (not available in some countries)	-	EUR 120 + third-party fees
2.2. Participation in a foreign securities event that is not mandatory (not available in some markets)	EUR 14 + third-party fees	EUR 20 + third-party fees

<sup>1</sup> In the case of registration of an OTC transaction, the fee is payable by both parties to the transaction, unless otherwise specified. In the case of registration of an OTC foreign securities transaction, fees imposed by third parties (foreign depositories, other intermediaries) apply when the securities are deposited with those third parties. Changes to the terms of the normal billing cycle may result in an increased fee.

V. CREDIT CARDS	Rates for business clients	
	MasterCard Business	
	Valid	As of 01/08/2022
1. Credit card service		
1.1. Monthly card administration	EUR 2.50	EUR 3.00

VI. ONLINE BANKING	Rates for business clients	
	Valid	As of 01/08/2022
1. Internet Bank:		
1.1. Replacement of a PIN code card (when lost or at the Client's request)	EUR 3	EUR 5
1.2. LITAS-ESIS file conversion	Free of charge	The service is not available

VII. OTHER SERVICES	Rates for business clients	
	Valid	As of 01/08/2022
1. Preparation of certificates and other supporting documents <sup>1</sup> :		
1.1. Preparation of certificates on inheritance funds or other assets in the Lithuanian language <sup>2</sup> and sending them to interested parties by email <sup>2</sup>	-	EUR 10
2. Information for financial institution auditors of correspondent banks	EUR 35	EUR 100

<sup>1</sup> 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.

<sup>2</sup> Certificates, notices and letters are issued within 15 working days.