

SERVICE RATES FOR CORPORATE CLIENTS

I. CREDIT TRANSFER FEES	Applicable	As of 01/01/2025
NON-SEPA CREDIT TRANSFERS (credit transfers in currencies other than the Euro or in Euro to accounts opened in non-SEPA countries)		
1.1. to other PSPs registered in Lithuania (SHA/SHAR):		
1.1.1. USD 1.1.2. DKK, GBP, NOK, SEK, PLN 1.1.3. in other currencies ¹	At a Bank branch – EUR 17 Via the Internet Bank/mobile application – EUR 14	No changes
1.2. To PSPs registered abroad ² :		
1.2.1. ordinary ¹ : SHA/SHAR /OUR/DEBT* ³ SHA/SHAR ⁴ /OUR/DEBT* ^{3,4}	At a Bank branch SHA/SHAR – EUR 24 / OUR/DEBT* ³ – EUR 35 SHA/SHAR ⁴ – EUR 59 / OUR/DEBT* ^{3,4} – EUR 70 Via the Internet Bank/mobile application SHA/SHAR – EUR 14 / OUR/DEBT* ³ – EUR 24 SHA/SHAR ⁴ – EUR 49 / OUR/DEBT* ^{3,4} – EUR 59	No changes
1.2.2. urgent ¹ : SHA/SHAR /OUR/DEBT* ³ SHA/SHAR ⁴ /OUR/DEBT* ^{3,4}	At a Bank branch SHA/SHAR – EUR 32 / OUR/DEBT* ³ – EUR 51 SHA/SHAR ⁴ – EUR 67 / OUR/DEBT* ^{3,4} – EUR 86 Via the Internet Bank/mobile application SHA/SHAR – EUR 29 / OUR/DEBT* ³ – EUR 38 SHA/SHAR ⁴ – EUR 64 / OUR/DEBT* ^{3,4} – EUR 73	No changes
1.2.3. express: EUR, USD SHA/SHAR /OUR/DEBT* ³ SHA/SHAR ⁴ /OUR/DEBT* ^{3,4}	At a Bank branch SHA/SHAR – EUR 67 / OUR/DEBT* ³ – EUR 76 SHA/SHAR ⁴ – EUR 102 / OUR/DEBT* ^{3,4} – EUR 111 Via the Internet Bank/mobile application SHA/SHAR – EUR 64 / OUR/DEBT* ³ – EUR 73 SHA/SHAR ⁴ – EUR 99 / OUR/DEBT* ^{3,4} – EUR 108	No changes
DKK, GBP, NOK, SEK, PLN SHA / SHAR OUR / DEBT* ³	At a Bank branch SHA/SHAR – EUR 67 / OUR/DEBT* ³ – EUR 76 Via the Internet Bank/mobile application SHA/SHAR – EUR 64 / OUR/DEBT* ³ – EUR 73	No changes
* additional fee applies when foreign bank charges are paid by the payer (OUR/DEBT)	EUR 15	No changes

¹ For payments in AED, ALL, BAM, BGN, HKD, INR, KWD, MXN, NZD, QAR, RSD, SAR, SGD, THB, TRY and ZAR, only an ordinary payment is possible (to be executed within two (2) Bank Business Days (D+2) if submitted by 5:00 p.m.).

² Payment orders to EU and EEA countries, as well as the UK, Switzerland, Monaco, San Marino and Andorra, are subject to bank charges payable by both payer and payee (SHA/SHAR). Payment orders to transfer funds to the countries listed above will not be executed if only the payer (OUR/DEBT) pays bank charges.

³ For payments in US dollars, additional fees of other correspondent banks/intermediaries and/or payee's bank may be deducted from the amount transferred.

⁴ The fee applies when the payment order is received from/sent to the following countries: Afghanistan, Algeria, American Samoa, Angola, Anguilla, Antigua and Barbuda, Armenia, Aruba, Azerbaijan, Bahamas, Bahrain, Bangladesh, Barbados, Belarus, Belize, Benin, Bermuda, Bolivia, Bosnia and Herzegovina, British Virgin Islands, Brunei, Burkina Faso, Burundi, Cayman Islands, Cambodia, Cameroon, Cape Verde, Central African Republic, Chad, China, Colombia, Commonwealth of Dominica, Comoros, Cook Islands, Côte d'Ivoire, Cuba, Curacao, Democratic Republic of Congo, Djibouti, Ecuador, Egypt, Equatorial Guinea, Eritrea, Eswatini, Fiji, French Polynesia, Gabon, Georgia, Ghana, Gibraltar, Guam, Guatemala, Guernsey, Guyana, Guinea, Guinea-Bissau, Haiti, Honduras, Hong Kong, India, Iran, Iraq, Isle of Man, Israel, Jamaica, Jersey, Jordan, Kazakhstan, Kenya, Kyrgyzstan, Kosovo, Kuwait, Laos, Lebanon, Liberia, Libya, Madagascar, Maldives, Mali, Marshall Islands, Mauritius, Moldova, Monaco, Mongolia, Montenegro, Montserrat, Mozambique, Myanmar, Namibia, Nauru, Nicaragua, Niger, Nigeria, Niue, North Korea, Oman, Pakistan, Palau, Palestine, Panama, Papua New Guinea, Paraguay, Philippines, Republic of Congo, Russia, Rwanda, Saint Helena, Saint Kitts and Nevis, Saint Pierre and Miquelon, Samoa, Saudi Arabia, Seychelles, Senegal, Serbia, Sierra Leone, Singapore, Sint Maarten, Somalia, South Africa, South Sudan, Sudan, Syria, Taiwan, Tajikistan, Tanzania, Thailand, Togo, Tonga, Trinidad and Tobago, Turkey, Turkmenistan, Turks and Caicos, Uganda, United Arab Emirates, US Virgin Islands, Uzbekistan, Vanuatu, Venezuela, Vietnam, Yemen, Zambia, Zimbabwe.

⁵ If the amount of payments received is less than or equal to EUR 300 or its equivalent in a foreign currency, a fee of EUR 10 applies.

II. PAYMENT CARD RATES	Applicable	As of 01/01/2025
Transaction limits		
2.1. Maximum amount of cash deposits allowed at Medus ATMs and Perlas Finance UAB terminals for all the client's accounts and cards linked to the accounts ¹	EUR 15,000 per month	EUR 15,000 per calendar month
2.2. Cash withdrawals		
2.2.1. Standard amount ² per card	EUR 1,000 per day	No changes
2.3. Maximum allowed amount per card ¹	–	EUR 15,000 per day
2.4. Standard number of transactions ² per card	5 transactions per day	No changes

¹ With the Bank's agreement, a limit higher than the maximum allowable limit may be set to last until the card expiry date.

² The transaction will be rejected depending on which limit is reached first: the standard amount provided for in sub-paragraph 2.2.1 or the standard number of transactions provided for in sub-paragraph 2.2.2.