

SERVICE RATES FOR CORPORATE CUSTOMERS

I. ACCOUNTS	Fees for corporate clients	
	Effective	From 01/04/2021
1. Submitting an account statement in the mobile app	for the last 2 years free of charge	for the last 6 months free of charge
	Effective	From 01/03/2021
2. Fee for cash balances in EUR currency exceeding EUR 10 000 000 <i>European Central Bank CB deposit facility rate (in per cent) (Engl. ECB deposit facility rate) / 360 d.</i>	Fee for cash balances in EUR currency exceeding EUR 2 000 000 <i>European Central Bank CB deposit facility rate (in per cent) (Engl. ECB deposit facility rate) / 360 d.</i>	

II. CREDIT TRANSFERS	Fees for corporate clients	
	Effective	From 01/04/2021
1. Transfer of funds (without the client's consent) by executing a PLAIS instruction to debit funds ¹	EUR 0.23 – inside the bank EUR 0.41(to other PSP)	EUR 1
2. Additional services related to acceptance credit transfers and payments received in euros and in foreign currencies:		
2.1. Domestic and Credit transfers SEPA ²		
2.1.1. cancellation and investigation of a payment order when the beneficiary's account is within the Bank or with another PSP in Lithuania or in a SEPA area country ³	EUR 10 and beneficiary's banks' fees (max EUR 50)	EUR 10 and beneficiary's banks' fees
2.2. Credit transfer not SEPA ²		
2.2.1. adjustment / cancellation of payment order data when funds and / or transfer notification to the beneficiary's bank have been sent from the Bank ³	EUR 45 and beneficiary's banks' fees (max. EUR 50)	EUR 45 and beneficiary's banks' fees
2.2.2. investigation of the sent or received payment order execution and delivery of information	EUR 25 and beneficiary's banks' fees (max. EUR 50)	EUR 25 and beneficiary's banks' fees

¹ In addition, the client is subject to the Information System of Cash-Flow Restrictions (abbr. PLAIS in Lithuanian) support fee, which shall be paid to the State Enterprise Centre of Registers, the amount and administration procedure of which are set by the Ministry of Justice of the Republic of Lithuania.

² The fee is not applied when the payment order is submitted on a Bank business day after the specified hour or on a day that is not a Bank business day and the credit transfer is canceled until the moment of its execution.

³ If the funds are debited from the Bank's correspondent account and/or a notification has been sent to the beneficiary's bank, the Payment order can be cancelled only receiving beneficiary's consent. The commission fee applies to the sender (payer) of the funds, regardless of whether the funds have been returned to the sender (payer).

III. CASH TRANSACTIONS AT A BANK UNIT	Fees for corporate clients	
	Effective	From 01/04/2021
1. Cash deposited in the Bank's unit to own ^{1,2} or other client's account		
1.1. in euro banknotes	0.15 % from deposited cash amount (min. EUR 3)	0.15 % from deposited cash amount (min. EUR 5)
1.2. in Euro coins if amount is EUR 5 and more	4.5 % from deposited cash amount (min. EUR 3)	4.5 % from deposited cash amount (min. EUR 5)
1.3. in banknotes of foreign currencies	0.5 % from deposited cash amount (min. EUR 3)	1 % from deposited cash amount (min. EUR 5)
2. Cash withdrawal in the Bank's units ³		
2.1. cash withdrawal from the account:	1 % from withdrawn cash amount (min. EUR 3)	0.9 % from withdrawn cash amount (min. EUR 6)
2.1.1. withdrawal of the deposit and its interest in euros, if the term of the agreement is 180 days and longer, the deposit agreement is not terminated prematurely	1 % from withdrawn cash amount (min. EUR 3)	0.9 % from withdrawn cash amount (min. EUR 6)
2.1.2. withdrawal of time deposit PLIUS and its interest	1 % from withdrawn cash amount (min. EUR 3)	0.9 % from withdrawn cash amount (min. EUR 6)
3. Ordering of cash		
3.1. cancellation of cash ordered in advance or commission for non-withdrawal of credited funds	0,1 % from the credit amount (max EUR 290)	0,2 % from the credit amount (max EUR 300)

¹ Cash deposit commission fee shall not be applied if the Customer deposits cash in euro to the account and immediately in the Bank's unit submits a payment order to transfer the deposited amount into his other or other customer's account with the Bank or into another bank.

² Or to the co-owners account (to under-aged accounts when deposit is made by parents, care-takers, adoptive parents)

³ Cash is paid out in Euro and foreign currency banknotes and in Euro coins. If part of the amount paid out to the Customer cannot be paid in coins of the foreign currency or there is no a sufficient amount of foreign currency banknotes in the cash register, then this amount shall be converted to euros at Basic currency rate established by the Bank on that day. The cash payout fee shall not be applied if closing the account the paid out balance is EUR 6 or less.

IV. INVESTMENT SERVICES	Fees for corporate clients	
	Effective	From 01/04/2021
1. Transaction fees ¹		
1.1. Conversion of depository receipts (GDR, ADR) into shares	-	EUR 50 + third party fees

¹ If the Customer's securities are stored with the third parties (foreign depository, bank's and other custodians), the third-party charges include charges for securities transfer applied by the custodians to the bank. .

V. PAYMENT CARD FEES FOR CORPORATE CLIENTS	Fees for corporate clients	
	Effective	From 01/04/2021
1. Cash deposit		
1.1. At ATMs of Šiaulių Bankas		
1.1.1. DEBIT CARDS Debit Mastercard Business	0.05%	Up to EUR 15 000 per month 0.05%, after exceeding - 0.2%
1.1.2. CREDIT CARDS Mastercard Business	0.05%	Up to EUR 15 000 per month 0.05%, after exceeding - 0.2%
2. Cash withdrawal		
2.1. At ATMs of Šiaulių Bankas		
2.1.1. DEBIT CARDS Debit Mastercard Business	0.45 % (min. EUR 1)	1 % (min. EUR 1)
2.1.2. CREDIT CARDS Mastercard Business	1.5 % (min. EUR 1)	2 % (min. EUR 2)
2.2. In the terminals "Perlas Finance"		
2.2.1. DEBIT CARDS Debit Mastercard Business	0.45 % (min. EUR 1)	1 % (min. EUR 1)
2.2.2. CREDIT CARDS Mastercard Business	1.5 % (min. EUR 1)	2 % (min. EUR 2)

VI. SAFE BOX RENT	Conditions for Corporate Clients
	From 01/04/2021
The maximum rental period of the safe is 12 months. The minimum rental period of the safe is from 1 day to 12 months (optional), or only 12 months. For a specific minimum safe box rental term, please inquire at the specific unit of the Bank where the safe box rental service is provided.	