

Fees effective since 01/04/2017	To corporate customers
2. Account administration ¹ :	EUR 1.50 / month.
2.1. account administration	
2.2. Administration of funds in euros transferred when the Customer's account is with Šiaulių Bankas, other bank in Lithuania or other member states of European Economic Area (EEA) as well as in with the bank registered in Switzerland, Monaco and San Marin	
2.3. provision of account statement via e-channels	

¹A fee shall be debited from the Customer's Bank and/or Card account (it applies to each account of the Customer) regardless of executed /not executed transactions falling on 30th of each month (on the last day in February). If there is not sufficient amount of funds to cover the administration fee, the Bank shall debit this fee (or its part) at any time later when the any Customer's account is credited with funds. The fee shall not apply to securities transaction accounts.

TRANSFERS

Fees will come into effect from 01/04/2017				
3. Acceptance of funds	Hours	Day	Fees to corporate and private customers by transfer submission channel	
			Bank's unit	SB Linija
3.1. credit transfer from the client's account to service provider's account with Šiaulių Bankas		D+0	EUR 1.00	EUR 0.23
3.2. credit transfer from the client's account to service provider's account with other bank registered in Lithuania	16:00	D+0	EUR 1.70	EUR 0.41
3.3. deposit of cash to service provider's account with Šiaulių Bankas			see item 1 of chapter 3 <i>Cash transactions in a customer service point</i>	-

DOCUMENTARY SETTLEMENTS AND GUARANTEES

Fees will come into effect from 01/04/2017		To corporate and private customers
2. Documentary letters of credit		
2.1 export letters of credit		
2.1.14. letter of credit notification to clients of other banks		EUR 100.00
2.1.15. notification on amendments to letter of credit conditions clients of other banks		EUR 100.00
3. Bank's guarantees		
3.1. issue of a guarantee²:		
3.1.1. guarantees of the offer:		0.5 % of annual interest rate (min EUR 50.00)
3.1.2. guarantees:		
3.1.2.1 amount of the guarantee up to EUR 3 000		0.5 % of annual interest rate (min EUR 65.00)
3.1.2.2 amount of the guarantee of EUR 3 000 and more		0.5 % of annual interest rate (min EUR 85.00)
3.2. Amendment to guarantee conditions		EUR 30.00
3.3. amendment to guarantee conditions (extension, increase of the amount)		0.5 % of annual interest rate (min EUR 30.00)
3.4. administration of a claim to pay under the guarantee		0.1 % (min. EUR 100.00; max EUR 300.00)
3.5 notification about the received guarantee or amendment of its conditions		EUR 30.00
3.6. administration of a claim to pay under the guarantee		EUR 55.00
3.7 annulment of the application to grant a guarantee		EUR 30.00
3.8. confirmation of authentication of the received guarantee or its amended conditions		EUR 30.00
3.9. inquiry - research (upon customer's request)		EUR 15.00
3.10. document dispatch		<u>According to prices applied to sending of the clients' correspondence</u>

² If the guarantee is granted without depositing the client's funds, additional fee is charged for the bank's commitment. Interest shall not be paid for the funds deposited for the issue of the guarantee.