

TRANSFERS			
	SERVICE	PRICE LIST (EUR)	
		In the Bank	Using «MultiNet»
<b>4.1.</b>	<b>Crediting an incoming money transfer to customer's account with AS "Industra Bank" Latvia</b>		
4.1.1.	in EUR, USD	free of charge <sup>1</sup>	-
4.1.2.	in other currency	information in the Bank	-
<b>4.2.</b>	<b>Drawing up a payment order</b>		
4.2.1.	in EUR, GBP, DKK, PLN	5,00 EUR	-
4.2.2.	in other currency	10,00 EUR	-
<b>4.3.</b>	<b>Transfers between customers of AS "Industra Bank" Latvia, AS "Industra Bank" Lithuania</b>		
4.3.1.	<i>transfer to one's own account</i>	5,00 EUR	1,00 EUR
4.3.2.	<i>transfer to an account of other customer</i>	25,00 EUR	20,00 EUR
<b>4.4.</b>	<b>Transfers in EUR <sup>7</sup></b>		
4.4.1.	Domestic transfers in EUR to other Latvian bank	-	
4.4.1.1.	<i>standard</i> <sup>3</sup>		
4.4.1.1.1.	till 1 000	25,00EUR	20,00EUR
4.4.1.1.2.	from 1 000 to 10 000	75,00 EUR	50,00 EUR
4.4.1.1.3.	over 10 000	120,00 EUR	100,00 EUR
4.4.1.2.	<i>express</i> <sup>3</sup>	170,00 EUR	115,00 EUR
4.4.2.	SEPA <sup>2</sup> transfer		
4.4.2.1.1.	till 1 000	25,00EUR	20,00EUR
4.4.2.1.2.	from 1 000 to 10 000	75,00 EUR	50,00 EUR
4.4.2.1.3.	over 10 000	120,00 EUR	100,00 EUR
4.4.3.	International transfers (except pp. 4.4.1. and 4.4.2.)	-	
4.4.3.1.	<i>standard</i> <sup>3</sup>	-	
4.4.3.1.1.	SHA	120.00 EUR	100,00EUR
4.4.3.1.2.	OUR	150,00 EUR	130,00EUR
4.4.3.2.	<i>urgent</i> <sup>3</sup>		
4.4.3.2.1.	SHA	130,00 EUR	110,00EUR
4.4.3.2.2.	OUR	170,00 EUR	150,00EUR
4.4.3.3.	<i>express</i> <sup>3</sup>		
4.4.3.3.1.	SHA	150,00 EUR	130,00EUR
4.4.3.3.2.	OUR	190,00 EUR	170,00EUR
<b>4.5.</b>	<b>International transfers in other currencies</b>		
4.5.1.	Transfers in BYN, RUB, KZT		
4.5.1.1.	<i>standard</i> <sup>3</sup>	120,00 EUR	100,00 EUR
4.5.2.	Transfers in GBP, DKK, PLN		
4.5.2.1.	<i>standard</i> <sup>3</sup>		
4.5.2.1.1.	SHA	120,00EUR	100,00EUR
4.5.2.1.2.	OUR	150,00 EUR	130,00EUR
4.5.3.	Transfers in USD		
4.5.3.1.	<i>standard</i> <sup>3</sup>		
4.5.3.1.1.	SHA	120,00 USD	100,00 USD
4.5.3.1.2.	OUR	150,00 USD	130,00 USD
4.5.4.	Transfers in CHF, JPY, CNY		
4.5.4.1.	<i>standard</i> <sup>3</sup>		
4.5.4.1.1.	SHA	120,00 EUR	100,00 EUR
4.5.4.1.2.	OUR	155,00 EUR	135,00 EUR
<b>4.6.</b>	<b>Amendments in an unexecuted payment order</b>		
4.6.1.	in EUR, GBP, DKK, PLN	10,00 EUR	
4.6.2.	in other currency	15,00 EUR	
<b>4.7.</b>	<b>Amendments and additions in an executed payment order</b>		

4.7.1.	EUR <sup>4</sup>	20,00 EUR
4.7.2.	in other currency and EUR (except p. 4.7.1)	100,00 EUR
<b>4.8.</b>	<b>Request to revoke a money transfer</b>	
4.8.1.	in EUR <sup>4</sup>	10,00 EUR
4.8.2.	in other currency and EUR (except p. 4.8.1)	120,00 EUR
<b>4.9.</b>	<b>Request to cancel a money transfer</b>	
4.9.1.	in EUR <sup>4</sup>	10,00 EUR
4.9.2.	in other currency and EUR (except p. 4.9.1)	120,00 EUR
<b>4.10.</b>	<b>Investigation of an incoming money transfer with incorrect details</b>	
4.10.1.	in EUR <sup>4</sup>	10,00 EUR
4.10.2.	in other currency and EUR (except p. 4.10.1)	120,00 EUR
<b>4.11.</b>	<b>Investigation of an executed money transfer, upon Customer's request</b>	
4.11.1.	in EUR <sup>4</sup>	10,00 EUR
4.11.2.	in other currency and EUR (except p. 4.11.1)	150,00 EUR <sup>5</sup>
<b>4.12.</b>	<b>Investigation in connection with an expected incoming money transfer, upon Customer's request</b>	
4.12.1.	in EUR <sup>4</sup>	10,00 EUR
4.12.2.	in other currency and EUR (except p. 4.12.1)	150,00 EUR
<b>4.13.</b>	<b>Return of an incoming money transfer</b>	
4.13.1.	Return of incoming money transfer to the payer's bank	70,00 EUR
<b>4.14.</b>	<b>Additional commission fee</b>	
4.14.1.	Additional commission fee for incorrect details in money transfers	70,00 EUR
4.14.2.	Additional fee for checking the payment/ transaction for compliance with the requirements for AML/ CTF/ CPF (anti-money legalization, counter-terrorism financing and counter-proliferation financing) and Sanctions compliance (incl. checking for compliance at the request of the bank, bank-correspondent, beneficiary bank, intermediary bank and other institutions involved in making the payment), depending on its complexity and risk factors	up to 5%
<b>4.15.</b>	<b>Regular payment</b>	
4.15.1.	Registration	10,00 EUR
4.15.2.	Execution of money transfers	according to the Bank price-list
4.15.3.	Revocation of payments	5,00 EUR
4.15.4.	Making corrections to payments	5,00 EUR
<b>SHA</b>	<i>The sender pays the commission fee set by Industra Bank. Any possible additional commission fees will be deducted by the intermediary bank and the beneficiary bank from the amount of money transfer</i>	
<b>OUR</b>	<i>The sender pays all commission fees set by the intermediary bank and beneficiary bank, so as not to reduce the amount of transfer</i>	
	<sup>1</sup> <i>Provided that the customer's account number in IBAN format is correctly specified in the field "recipient" of the received SWIFT MT 103 message</i>	
	<sup>2</sup> <i>Prerequisites for SEPA:</i> <ul style="list-style-type: none"> <li>- the beneficiary account number must be in IBAN-format;</li> <li>- the beneficiary bank identification code (SWIFT/BIC) must be indicated;</li> <li>- the payment is being sent to an EEA<sup>6</sup> country;</li> <li>- if the beneficiary bank is not a member of EEA<sup>6</sup>, the transfer is sent to the beneficiary as an international transfer and an appropriate fee is applied;</li> <li>- the currency of payment is Euro;</li> <li>- the type of payment is standard;</li> <li>- the remitter pays the SHA charges (the charges are shared) of his/her own bank only;</li> <li>- details of the beneficiary bank and of the beneficiary are correct.</li> </ul>	
	<sup>3</sup> <u>According to the Appendix No.1</u>	

<sup>4</sup>	<i>When making a domestic money transfer to other bank in Latvia</i>
<sup>5</sup>	<i>If the third parties' fee exceeds the amount specified in the price list, the difference shall be paid by the sender</i>
<sup>6</sup>	<i>The EEA (European Economic Area) countries – EU member countries (Austria, Belgium, Bulgaria, Czech Republic, Denmark, France, Greece, Estonia, Italia, Ireland, Cyprus, Latvia, Great Britain, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Finland, Spain, Hungary, Germany, Sweden) and Island, Liechtenstein, Norway, Switzerland</i>
<sup>7</sup>	<i>If the recipient is not registered in any of these jurisdictions: European Union, CIS, OECD, ASEAN (except Brunei Darussalam and Myanmar), Andorra, Gibraltar, Georgia, Hong Kong, China, Liechtenstein, Macedonia, Montenegro, Serbia and the sum of the transfer exceeds 10 000 USD/10 000 EUR or more, then the additional fee of 120 EUR is charged.</i>