

4. TRANSFERS			
	SERVICE	PRICE - LIST (EUR)	
		In the Bank	Using «MultiNet»
4.1.	Crediting an incoming money transfer to customer's account with AS "Industra Bank" Latvia		
4.1.1.	in EUR, USD	free of charge ¹	-
4.1.2.	in other currency	information in the Bank	-
4.2.	Drawing up of a payment order		
4.2.1.	in EUR, GBP, DKK, PLN	3,00EUR	-
4.2.2.	in other currency	10,00EUR	-
4.3.	Transfers between customers of AS "Industra Bank" Latvia, AS "Industra Bank" Lithuania		
4.3.1.	in EUR, GBP, DKK, PLN	-	
4.3.1.1.	<i>transfer to one's own account</i>	3,00 EUR	free of charge
4.3.1.2.	<i>transfer to an account of other customer</i>	3,00 EUR	0,36 EUR
4.3.2.	In other currency	-	
4.3.2.1.	<i>transfer to one's own account</i>	3,00 EUR	free of charge
4.3.2.2.	<i>transfer to an account of other customer</i>	5,00 EUR	1,00 EUR
4.4.	Transfers in EUR		
4.4.1.	Domestic transfers to other bank in Latvia		
4.4.1.1.	<i>standard</i> ³	-	
4.4.1.1.1.	up to 10 000	3,00 EUR	0,36 EUR
4.4.1.1.2.	over 10 000,01	5,00 EUR	0,50 EUR
4.4.1.2.	<i>express</i> ³	15,00 EUR	12,00 EUR
4.4.2.	SEPA transfer ²		
4.4.2.1.	up to 10 000	3,00 EUR	0,36 EUR
4.4.2.2.	over 10 000.01	5,00 EUR	0,50 EUR
4.4.3.	International transfers (except for pp. 4.4.1. and 4.4.2.)		
4.4.3.1.	<i>standard</i> ³	-	
4.4.3.1.1.	SHA	30,00 EUR	25,00 EUR
4.4.3.1.2.	OUR	55,00 EUR	50,00 EUR
4.4.3.2.	<i>urgent</i> ³	-	
4.4.3.2.1.	SHA	35,00 EUR	30,00 EUR
4.4.3.2.2.	OUR	70,00 EUR	65,00 EUR
4.4.3.3.	<i>express</i> ³	-	
4.4.3.3.1.	SHA	50,00 EUR	45,00 EUR
4.4.3.3.2.	OUR	95,00 EUR	90,00 EUR
4.5.	International transfers in currencies of foreign countries		
4.5.1.	Transfer in BYN, RUB, KZT		
4.5.1.1.	<i>standard</i> ³	25,00 EUR	20,00 EUR
4.5.2.	Transfer in GBP, DKK, PLN		
4.5.2.1.	<i>standard</i> ³	-	
4.5.2.1.1.	SHA	30,00 EUR	25,00 EUR
4.5.2.1.2.	OUR	55,00 EUR	50,00 EUR
4.5.3.	Transfer in USD		
		-	

4.5.3.1.	<i>standard</i> ³		
4.5.3.1.1.	SHA	40,00USD	35,00USD
4.5.3.1.2.	OUR	60,00 USD	55,00 USD
4.5.4.	Transfer in CHF, JPY, CNY	-	
4.5.4.1.	<i>standard</i> ³		
4.5.4.1.1.	SHA	40,00 EUR	35,00 EUR
4.5.4.1.2.	OUR	65,00 EUR	60,00 EUR
4.6.	Amendments in an unexecuted payment order		
4.6.1.	in EUR, GBP, DKK, PLN	5,00 EUR	
4.6.2.	in other currency	10,00 EUR	
4.7.	Amendments and additions in an executed payment order		
4.7.1.	in EUR ⁴	10,00 EUR	
4.7.2.	in other currency and in EUR (except for p. 4.7.1.)	70,00 EUR	
4.8.	Request to revoke a money transfer		
4.8.1.	in EUR ⁴	10,00 EUR	
4.8.2.	in other currency and in EUR (except for p. 4.8.1.)	100,00 EUR	
4.9.	Request to cancel a money transfer		
4.9.1.	in EUR ⁴	10,00 EUR	
4.9.2.	in other currency and in EUR (except for p. 4.9.1.)	50,00 EUR	
4.10.	Investigation of an incoming money transfer with incorrect details		
4.10.1.	in EUR ⁴	10,00 EUR	
4.10.2.	in other currency and in EUR (except for p. 4.10.1.)	50,00 EUR	
4.11.	Investigation of an executed money transfer, upon Customer's request⁵		
4.11.1.	in EUR ⁴	10,00 EUR	
4.11.2.	in other currency and in EUR (except for p.4.11.1.)	100,00EUR	
4.12.	Investigation in connection with an expected incoming money transfer, upon Customer's request		
4.12.1.	in EUR ⁴	10,00 EUR	
4.12.2.	in other currency and in EUR (except for p.4.12.1.)	150,00 EUR	
4.13.	Return of an incoming money transfer		
4.13.1.	Return of an incoming money transfer to the payer's bank	50,00 EUR	
4.14.	Additional commission fee		
4.14.1.	Additional commission fee for incorrect details in money transfers	30,00 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%	
4.15.	Regular payment		
4.15.1.	Registration	10,00 EUR	
4.15.2.	Execution of transfers	according to Bank's price-list	
4.15.3.	Revocation of payments	5,00EUR	
4.15.4.	Making corrections to a payment order	5,00 EUR	
4.16.	Regular payment of electronic invoices		
4.16.1.	Registration	10,00 EUR	

4.16.2.	Payment of invoices	0,36 EUR ⁷
SHA	<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 transfer.</i>	
OUR	<i>The sender pays all the commission fees set by the intermediary bank and the beneficiary bank, so as not to reduce the amount of transfer.</i>	
	¹ <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>	
	² <i>Prerequisites for SEPA</i> <ul style="list-style-type: none"> - the beneficiary account number must be in IBAN-format; - the beneficiary bank identification code (SWIFT/BIC) must be indicated; - the payment is being sent to an EEA⁶ country; - if the beneficiary bank is not a member of EEA⁶, the transfer is sent to the beneficiary as an international transfer and an appropriate fee is applied; - the currency of payment is Euro; - the type of payment is standard; - the remitter pays the SHA charges (the charges are shared) of his/her own bank only; - details of the beneficiary bank and of the beneficiary are correct. 	
	³ <u><i>According to the Appendix No.1.</i></u>	
	⁴ <i>When making a domestic transfer</i>	
	⁵ <i>If the third parties' fee exceeds the amount specified in the price list, the difference shall be paid by the sender</i>	
	⁶ <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>	
	⁷ <i>0.28 EUR, provided that the company-service provider holds a current account with Industra Bank</i>	