

| 1. SERVICING OF CURRENT ACCOUNTS | | |
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| | SERVICE | PRICE IN EUR |
| 1.1. | Opening and closing of a current account | |
| 1.1.1. | Consideration of documents and opening of a multicurrency current account | 25,00 EUR |
| 1.1.2. | Closing of a multicurrency current account | 5,00 EUR |
| 1.2. | Opening of other accounts | |
| 1.2.1. | Opening of a deposit account | free of charge |
| 1.3. | Current account maintenance | |
| 1.3.1. | Maintenance of a current account ³ | 1,00 EUR//per month |
| 1.3.2. | Maintenance of an inactive ¹ account | 10,00 EUR /per month |
| 1.3.3. | Keeping of funds in the current account of a Customer with whom the Bank has terminated cooperation | 50,00 EUR /per month |
| 1.3.4. | Fee for keeping customer funds with account balances above ² : | |
| 1.3.4.1. | 250 000,00 EUR | 0,5% per year |
| 1.3.4.2. | 250 000,00 USD | 0.2% per year |
| 1.3.4.3. | 100 000,00 CHF | 1% per year |
| 1.4. | Account statements | |
| 1.4.1. | Receiving an account statement in the " MultiNet" Internet banking | free of charge |
| 1.4.2. | Receiving an account statement in the Bank (once a month for the previous month) | 0,50 EUR |
| 1.4.3. | Issuance of an account statement for a period of up to 12 months, upon Customer's request | 0,10 EUR for one copy (min. 2 EUR) |
| 1.4.4. | Issuance of an account statement for a period of over 12 months, upon Customer's request | 0,10 EUR for one copy (min. 5 EUR) |
| 1.4.5. | Issuance of an account statement, upon Customer's request, if the account is closed | 5,00 EUR +0,50 EUR for one copy |
| 1.5. | Enforcement actions provided for in the law | |
| 1.5.1. | Acceptance of a bailiff's order or State Revenue Service's collection order for enforcement | 50,00 EUR |
| 1.5.2. | Compulsory transfer of money pursuant to a bailiff's order or State Revenue Service's collection order, in accordance with the procedure set in regulatory enactments | according to the Money transfers price list in the Bank |
| 1.6. | Other tariffs related to the management of ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk | |
| 1.6.1. | Penalty for failure to submit documents or information, as requested by the bank and required for the management of the customer's ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk, within the term or in the amount specified by the bank | 25,00 - 500,00 EUR |
| 1.6.2. | Komisijas maksa par katru gadījumu, kad bankai ir jāveic klienta izpēte vai klienta padziļinātā izpēte ⁴ | 10,00 - 500,00 EUR |
| 1.6.3. | Fee for additional due diligence/ compliance check of the customer/ activity/ transaction / payment partner/ documents ⁵ | 100,00 EUR/per hour |
| ¹ | <i>The customer has not performed operations for more than 6 months, and the activity of the account is not connected with other operations in the Bank.</i> | |
| ² | <i>The Bank has the right, at its own discretion, to apply a fee to customer account balances if the balance exceeds the mentioned amount. The fee is applicable to the entire current account balance for the actual number of days</i> | |

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| 3 | <i>To customers with whom a deposit agreement has been concluded the fee for maintenance of a current account is not applied during the term of the agreement</i> |
| 4 | <i>The amount of the fee is unilaterally determined by the Bank, depending on the complexity and risk factors of the customer/ activity. Higher fees are charged for higher risks.</i> |
| 5 | <i>The amount of the fee for due diligence or the conduct of verification is unilaterally determined by the Bank according to actual time used.</i> |