

1. Accounts

Services	Fees
1.1. Current account (CA)	
Opening: ¹	
- for residents (the first account)	15.00 EUR/free of charge*
- to non-residents (per each account)	35.00 EUR
- in SEB Group outside Latvia ²	By agreement, min 50.00 EUR
First verification of documents:	
- for residents whose holders, true beneficiaries or signatory persons have their identity document or residence permit issued in Latvia	Free of charge
- for residents – legal entities registered in Latvia, whose owners, beneficial owners or signatory persons have not received an identity document or residence permit in Latvia; - for non-residents – legal entities which are no registered in Latvia.	By agreement, min 500.00 EUR
Servicing per month:	
- for residents ³	5.00 EUR/free of charge**
- for non-residents legal entities (taxpayers) established in the EEA and outside the EEA	30.00 EUR
- for Payment and Electronic money institutions	300.00 EUR
Closing (including transfer of the account balance to another account at SEB bank)	Free of charge
Customer's funds administrating monthly fee for Customer with whom SEB bank is terminated cooperation ⁴	50.00 EUR per month
* Applying for the Entrepreneur's plan (S, M, L, XL) opening of the Current account (unlimited number) – free of charge. In addition, no minimum deposit is required to open current accounts.	
** Using the Entrepreneur's plan (S, M, L, XL) servicing of the Current accounts – free of charge.	

1.2. Temporary current account	
Opening	15.00 EUR*
Servicing per month	Free of charge
Transforming into the Current account	Free of charge
Closing	Free of charge
* Transforming temporary current account to a permanent current account and applying for an Entrepreneur service plan (S, M, L, XL) fee for temporary current account is not charged.	

1.3. Escrow account	
Servicing commission	0,5%, min 150.00 EUR
Fee for service in non-standard cases	By agreement
Re-entering the agreement or changing the terms of agreement	By agreement, min 35.00 EUR
Verification of documents for non-residents legal entities (taxpayers) established in the EEA ⁵	100.00 EUR
Verification of documents for non-residents legal entities (taxpayers) established outside the EEA, as well as for companies (taxpayers) established in Malta, the UK, Cyprus and Luxembourg ⁵	400.00 EUR

1.4. Cash pool	
Service connection fee	200.00 EUR

¹ Minimum opening deposit is 20.00 EUR or its equivalent in another currency.

² Acceptance, processing, verification, sending etc. of documents upon the customer's request.

³ Except Payment and Electronic money institutions.

⁴ The commission fee is applied if Customer until date mentioned in SEB bank to Customer sent notification not fulfilled SEB bank requirements about account (incl. securities account) balance transferring. Fee is charged each month from funds that are not transferred after SEB bank request to Customer account opened in another credit institution.

⁵ The fee applies if the Customer does not have a current account in SEB bank.

Monthly servicing a Current account/Sub-account (for each account) included in the Cash pool	15.00 EUR
Annual fee for the Cash pool	350.00 EUR
Changes to the Cash pool agreement	25.00 EUR
Monthly commission fee for the internal interest transfer	10.00 EUR
Monthly commission fee for administration of the Cash pool in Internet bank	20.00 EUR
1.5. Baltic Cash pool	
Service connection fee	650.00 EUR
Monthly servicing a Current account/Sub-account (for each account) included in a Baltic Cash pool	15.00 EUR
Monthly servicing fee for a sub-account with a Baltic cross-border regular payment (for each sub-account)	50.00 EUR
Annual fee for the Baltic Cash pool	750.00 EUR
Changes to the Baltic Cash pool agreement	25.00 EUR
Monthly commission fee for the internal interest transfer	10.00 EUR
Monthly commission fee for administration of the Baltic Cash pool in Internet bank	20.00 EUR

1.6 Current account balance fee (hereinafter – ABF) ⁶	
ABF for Legal entities (EUR) (Fee, applicable to total current account balances in EUR exceeding 1 000 000 EUR)	ECB deposit facility rate/360 (Days)
ABF for Legal entities (SEK) (Fee, applicable to total current account balances in SEK exceeding 9 500 000 SEK)	Sveriges Riksbank repo rate/360 (Days)
ABF for Legal entities (DKK) (Fee, applicable to total current account balances in DKK exceeding 7 500 000 DKK)	Danmarks Nationalbank Certificates of deposit rate/360 (Days)
ABF for Legal entities (CHF) (Fee, applicable to total current account balances in CHF exceeding 1 000 000 CHF)	Swiss National Bank negative interest rate/360 (Days)

2. SMS bank⁷

Services	Fees
Connection to the system	Free of charge
Servicing per month	Free of charge
SMS message (for each)	0.09 EUR
E-mail message (for each)	0.09 EUR

3. Electronic channels

Services	Fees
3.1. Connection and maintenance of Internet bank	
Connection to the system	Free of charge
Servicing per month	Free of charge
Amendments to internet bank agreement (made by administrator)	Free of charge

⁶ ABF is calculated at the end of each calendar day, for excess amount of specified threshold for respective currency. ABF would not be applicable should respective central bank's deposit rate become equal or exceed zero. ABF is debited once a month, and is applied only in cases where Bank individually informs Client 14 calendar days in advance. ABF is paid by Client. Bank does not calculate and pay interest on account balances to Client.

ABF = Excess amount of specified threshold*ECB deposit facility rate in absolute value/360

If Current Account end of day balance is 1 100 000 EUR and ECB rate is -0.5 %, then ABF for the respective day is $1\ 100\ 000 - 1\ 000\ 000 = 100\ 000 * 0.5\ \% / 360 = 1.11\ \text{EUR}$

⁷ The calculated commission for the received SMS messages is deducted once a day.

Amendments to internet bank agreement (made by a bank employee)*	10.00 EUR
First Smart-ID registration in a branch	Free of charge
Repeated Smart-ID registration in a branch	4.13 EUR (plus VAT 0.87 EUR)
Code calculator issuance, replacement	9.00 EUR
Baltic Online connection	15.00 EUR
Baltic Online servicing per month:	
- one country (Estonia or Lithuania)	10.00 EUR
- two countries (Estonia and Lithuania)	15.00 EUR
Introducing changes to Baltic Online	10.00 EUR
<i>* Applied when a bank employee in a branch, via a video meeting or in another way makes amendments, which could have been made remotely by the internet bank administrator.</i>	

3.2. Connecting and servicing of the e-Link	
E-payments:	
- using the e-Link	2% of transaction amount, min 0.14 EUR per transaction
- registration of the e-Link	50.00 EUR
- changes to the e-Link agreement	20.00 EUR
E-identification:	
- using the e-Link	0.08 EUR for each transaction (plus VAT), min. 50.00 EUR per month (plus VAT 10.50 EUR)
- registration of the e-Link	50.00 EUR (plus VAT 10.50 EUR)
- changes to the e-Link agreement	20.00 EUR (plus VAT 4.20 EUR)

3.3. Baltic Gateway sign-up and monthly fees	
Direct channel	
Sign-up fee	50.00 EUR
Monthly fees for services ⁸ :	
- account statements (except current day)	10.00 EUR
- current day statements (real-time account information)	25.00 EUR
- payments and/or e-invoices	25.00 EUR
Operator channel	
Package 1 – account statements (except current day) and payments:	
- sign-up fee	Free of charge
- monthly fee ⁹	5.00 EUR
Package 2 – account statements, payments and e-invoices:	
- sign-up fee	25.00 EUR
- monthly fee	25.00 EUR
Fees for operator	
- sign-up fee	50.00 EUR
- monthly fee	By agreement

4. Payments^{10, 11}

Services	Fees	
	In electronic channels	At the Bank's branch

⁹ Monthly fee is not applied to clients with SEB service Plans.

¹⁰ Improved exchange rate, starting from amount of 10,000 EUR or its equivalent in another currency, may be applied during the working hours and standard exchange rate is applied - during non-working hours.

¹¹ The Bank's working time (including the time when receiving of payments are cancelled, if it is set at the end of the working day) is shortened by one hour on pre-holiday days.

4.1. Intraday payment		
Between accounts of one customer at SEB bank (incl. transfers to a savings deposit)	Free of charge	3.00 EUR ¹²
To another customer's account at SEB bank if the customer has applied for the Entrepreneurs plan	Free of charge	3.00 EUR
To another customer's account at SEB bank	0.21 EUR	3.00 EUR
SEB pension fund, SEB Life and Pension Baltic SE accounts within SEB bank	Free of charge	Free of charge
Currency exchange within one account	Free of charge	3.00 EUR

4.2. European payment^{13, 14}		
Standard SEPA payment if the customer has applied for the Entrepreneurs plan (a certain number depending on the type of the plan)	Free of charge	4.00 EUR
Submission and performance of the payment ^{15, 16}	until 16:00, D+0* after 16:00, D+1*	until 15:00, D+0* after 15:00, D+1*
Standard SEPA payment	0.50 EUR	4.00 EUR
Submission and performance of the payment ^{16, 17}	until 16:00, D+0* after 16:00, D+1*	until 15:00, D+0* after 15:00, D+1*
European Express payment(SHA) ¹⁷	22.00 EUR	25.00 EUR
Submission and performance of the payment ¹⁷	until 17:00, D+0*	until 16:00, D+0*

4.3. Cross-border payment^{18, 19}		
Standard payment:		
- SHA	11.50 EUR	14.50 EUR
- OUR	20.00 EUR	25.00 EUR
Submission and performance of the payment ¹⁷	until 17:00, D+2*	until 17:00, D+2*
Urgent payment:		
- SHA	18.50 EUR	22.00 EUR
- OUR	26.00 EUR	30.00 EUR
Submission and performance of the payment ¹⁷	until 15:00, D+1*	until 14:00, D+1*

¹² Transfer to a deposit account is free of charge.

¹³ If the payment order does not indicate the recipient's IBAN account, the payment will be processed as a Standard cross-border payment. The correspondent bank and/or beneficiary bank can charge additional fee to be collected from the Customer for the payment processing.

¹⁴ Payment in euro to the European bank (a bank located in an European Economic Area member state (including its autonomous territories), , Switzerland, San Marino, Monaco, Andorra or United Kingdom).

¹⁵ If bank can process payment order as instant payment it will reach beneficiary account generally within 10 seconds – instant payments are executed every calendar day, including Saturdays, Sundays and national or public holidays.

Instant payment processing is available only for payments initiated via electronic channels (internet bank and mobile application), if they meet the following criteria: payment amount is up to 15 000 EUR, beneficiary bank is participant of instant payment system, and there are no other obstacles for instant payment processing.

¹⁶ The moment of suspending of accepting payment orders – the time on the Settlement day, after which the received Payment orders are considered to have been received on the next Settlement day.

¹⁷ Only in the Eurozone (zone in which the euro is introduced as the currency of the European Union).

¹⁸ Payments in foreign currencies to other banks in Latvia are processed like cross-border payments.

¹⁹ Payment order with commission fee type **SHA** - the commission fee of SEB bank is covered by the Customer, while all commission fees of correspondent banks and the recipient bank related to the payment are covered by the recipient. SEB bank sends the payment to the correspondent bank or recipient bank with the instruction SHA in the Details of Charges SWIFT notification field. Correspondent banks or the recipient bank have the right to withhold the commission fees from the transferred amount before or after depositing the funds in the recipient's account.

Payments to banks in the European Economic Area as well as in Switzerland, Monaco, San Marino and Andorra in any currency are only accepted if the commission fee type is **SHA**. If the Customer specifies the commission fee type **OUR** for such payment, payment order will be rejected.

Payment order with commission type **OUR** - the commission of SEB bank, as well as all commissions of the correspondent bank and recipient bank related to performance of the transfer are covered by the Customer. SEB bank sends the payment to the correspondent bank or beneficiary bank with indication **OUR** in the respective SWIFT message area Details of Charges, instructing the beneficiary bank to pay the transfer amount to the recipient. This provision limits the liability of SEB bank. SEB bank is not liable if the correspondent bank or recipient bank has failed to adhere to the instructions given by SEB bank or if the credit transfer has not been received in full due to other reasons not controlled by SEB bank. SEB bank has the right to withhold the commission fees claimed by the recipient bank or otherwise related to the payment from the Customer's account without acceptance.

	after 15:00, D+2*	after 14:00, D+2*
Express payment:		
- SHA (payments in EUR)	22.00 EUR	25.00 EUR
- SHA (payments in foreign currencies)	25.00 EUR	30.00 EUR
- OUR	50.00 EUR	58.00 EUR
Submission and processing of payments ¹⁷ in USD, EUR, GBP, CAD	until 16:30, D+0*	until 15:30, D+0*
Submission and processing of payments ¹⁷ in NOK, CHF, SEK	until 15:00, D+0*	until 14:00, D+0*
Submission and processing of payments ¹⁷ in DKK, RUB	until 13:00, D+0*	until 12:00, D+0*
* D+0 Transfer of funds to the recipient bank or correspondent bank on the same day. D+1 Transfer of funds to the recipient bank or correspondent bank on the following day. D+2 Transfer of funds to the recipient bank or correspondent bank on the day after.		

Services	Fees
4.4. Consolidated payments	
Consolidated payment order:	
- payment within SEB bank	0.21 EUR
- standard SEPA payment	0.50 EUR

4.5. E - invoice with automated standing order	
Service connection, changes and termination	Free of charge
Payment from the account	In accordance with the fee for the respective payment in electronic channels

5. SWIFT services

Services	Fees
5.1. Customer account management from a different bank	
Service implementation	50.00 EUR
Amendment in agreement	10.00 EUR
Termination of the service	Free of charge
5.1.1. MT940 OUT, MT941 OUT, MT942 OUT:	
Preparation and delivery of MT940 account statement (for each account)	35.00 EUR per month
Preparation and delivery of MT941 account balance report (for each account):	
- once a day	30.00 EUR per month
- twice a day	60.00 EUR per month
- three times a day	90.00 EUR per month
Statement preparation and transmitting of MT942	2.00 EUR for each statement
5.1.2. MT101 IN:	
Servicing fee	25.00 EUR per month or 300.00 EUR per year
MT101 request for transfer	In accordance with the fee for the respective payment in electronic channels

5.2. Management of account opened in another bank via Internet bank	
Service implementation	50.00 EUR
Amendment in agreement	10.00 EUR
Termination of the service	Free of charge
5.2.1. MT940 IN, MT941 IN, MT942 IN:	
Reflection of account statements in Internet bank (for each account and currency)	20.00 EUR per month
5.2.2. MT101 OUT:	
MT101 request of transfer to other bank	1.00 EUR for each transaction

5.3. Automated sweeps	
Service implementation	70.00 EUR
Amendment in agreement	10.00 EUR
Termination of the service	Free of charge
Automated Sweeping/ Topping per connected account opened at SEB AB:	
- daily	70.00 EUR per month
- weekly	40.00 EUR per month
- monthly	20.00 EUR per month
Payment from the account	In accordance with the fee for the respective payment in electronic channels

6. Entrepreneur's plans²⁰

Type of plan	Issuance and monthly fee	Special issuance and monthly fee ²¹	Free of charge number of SEPA payments
Start up plan ²²	Free of charge	Free of charge	10
S plan	9.90 EUR	8.90 EUR	10
M plan	24.00 EUR	20.40 EUR	50
L plan	45.00 EUR	37.50 EUR	120
XL plan	99.00 EUR	79.20 EUR	300

The following products are included in the plans:

Services	Fees
Monthly fee for opening and servicing a current account ²³ (unlimited number)	Free of charge
Monthly usage fee for Mastercard Business payment cards (unlimited number) ²⁴	Free of charge
Monthly fee for connection and servicing Internet bank	Free of charge
Payments from the Current Account, via Internet bank/Baltic Gateway and direct debit of E-invoices:	
- payments within SEB bank	Free of charge
- standard SEPA payments	Free of charge - set number depending on the type of plan; others - in accordance with the fee for the respective payment in electronic channels

7. Interest on deposits

	USD	
	Branch	Internet bank
7.1. Bank's interest rates per year for storing funds in Term Deposit²⁵ (term - 12 months)		

²⁰ The Entrepreneur's plan is not available:

- to Non-residents,
- to Payment and Electronic money institutions,
- to Crediting service providers.

²¹ Special issuance and monthly fee is applied if the customer has activated any of these products: Acceptance of payment cards (POS terminal), Loan and e-Link.

²² We offer newly established companies (established during the previous 12 months) to use S plan without the issuance and usage fee for a term of 12 months as of issuing the plan.

²³ Upon opening accounts, no minimum deposit is required.

²⁴ The fee for preparing and replacing of Mastercard Business payment card is charged according to the SEB bank's General Price list for Corporate customers.

²⁵ Upon both parties' agreement, it is possible to extend deposits for other terms and/or other currencies. The minimum deposit amount and interest rate is set for each transaction separately.

Payment of interest at the end of the term	0,00%	0,00%
Minimum deposit amount	1,000	

	EUR	USD
7.2. Bank's annual interest rate for storage of funds in a Savings deposit		
Interest rate	0,05% ²⁶	0,05%
Minimum balance to receive interest	0.01	0.01

Services	Fees
7.2.1. Money transfer from a Savings deposit, with a prior written request	
The transfer request must be submitted 3 calendar days in advance	
EUR, USD	Free of charge
7.2.2. Money transfer from the Savings deposit, without a prior written request	
EUR, USD	0,5%, min 5.00 EUR

7.3. Commission for premature termination of the Term deposit agreement²⁷	
With a 3-day prior written notice to SEB bank	3% of the amount

8. Account transactions

Services	Fees
8.1. Non-cash payment into account²⁸	
Within SEB bank	Free of charge
European payment ²⁹	Free of charge
Cross-border payment ³⁰	5.00 EUR ³¹

8.2. SEPA Direct Debit³²	
Connection of SEPA Direct Debit service	Free of charge
SEPA Direct Debit for one payment	4.00 EUR
Termination of SEPA Direct Debit before the payment execution day	Free of charge
Returning of SEPA Direct Debit payment	Free of charge
Returning of an unauthorised SEPA Direct Debit payment during the term of 8 weeks to 13 months after payment execution ³⁴	Free of charge
Blocking/unblocking of SEPA Direct Debit mandate	Free of charge
Issue of a SEPA Direct Debit payment copy upon the Customer's request	Free of charge

Services	From Current account and Cash account
8.3. Standing orders	
Service implementation	Free of charge
Amendment in agreement	Free of charge
Termination of services	Free of charge

²⁶ The Bank is entitled to apply a rate of 0% to the Customer's deposits in the Savings deposit if the Customer's total balance in Savings deposit in EUR currency exceeds 1,000,000 EUR, by informing the Customer thereon separately in writing 7 calendar days in advance.

²⁷ The commission is applied when the agreement is terminated before expiry, irrespective of whether the customer wants to receive the deposited funds in cash or as a transfer. If the agreement is terminated before expiry, the customer will not receive the accrued interest; in turn, SEB bank withholds the interest that was already paid to the customer from the principal amount of the Deposit.

²⁸ The Bank's working time (including the time when receiving of payments are cancelled, if it is set at the end of the working day) is shortened by one hour on pre-holiday days.

²⁹ Payments in euro with the commission fee type "SHA" if a correct IBAN of the beneficiary is specified in the payment and the payer's bank is a European bank.

³⁰ Including transfers in foreign currencies from other Latvian banks.

³¹ A transfer is free of charge if the payment order provides for the commission fee type "OUR".

³² Only EUR currency from EUR current account.

Transfer	In accordance with the fee for the respective payment in electronic channels
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Services	Fees
8.4. Cancellation of a payment³³ and investigation/change of details of a sent payment	
Cancellation of a payment:	
- for payments within SEB bank	20.00 EUR
- for payments sent to another bank in Europe ³⁵	20.00 EUR
- for payments sent to a foreign bank ³⁷	50.00 EUR + fees of foreign banks
Investigation/change of details of a sent payment:	
- for payments within SEB bank ³⁶	20.00 EUR
- for payments sent to another bank in Europe	20.00 EUR+ fees of foreign banks
- for payments sent to a foreign bank	40.00 EUR +fees of foreign banks

Services	Fees
8.5. Change/specification of details for incoming payments	
Specification of details for an incoming payment	10.00 EUR
Change of details (beneficiary's account) for incoming payments ³⁴	10.00 EUR

Services	Payments that were made during the last 6 months	Payments that were made 6 or more months ago
8.6. Tracing payments sent or missing incoming transfers		
payments to banks in Europe in EUR	20.00 EUR+ actual expenses	25.00 EUR+ actual expenses
payments to foreign banks	40.00 EUR + actual expenses	120.00 EUR + actual expenses

Services	Fees
8.7. Fee for reviewing of an unjustified complaint	
	10.00 EUR

³³ Payment of the commission fee does not guarantee the return of money to Customer's account. Return of the executed payment is possible only with the consent from the receiver of the payment.

³⁵ Fee is not withheld if the Bank has not started processing the payment and it has not yet been sent to beneficiary's bank or correspondent bank.

³⁷ Fee is not withheld if the Bank has not started processing the payment and it has not yet been sent to beneficiary's bank or correspondent bank.

³⁶ Change of details is made by submitting Bank's statement on the change of payment details according to the Customer's application.

³⁴ It is only possible to make on the payment crediting valuation day, if the beneficiary's (Customer's) account currency indicated in the payment does not correspond to the payment currency and the Customer's application on the change of beneficiary's account is submitted to the Bank no later than on the payment crediting valuation day by 16:00. Based on the Customer's application, the payment may be transferred into the Customer's account whose currency corresponds to the payment currency. If the payment has already been transferred into the Customer's account (currency conversion has been made), the Bank is entitled to calculate and deduct from the Customer any losses arising from the currency conversion.

9. Cash operations^{35, 36}

Services	Fees
9.1. Cash deposit in EUR (per each deal)	
To Current account at SEB bank	0,2%, min 5.00 EUR
Cash deposit in coins, up to 50 pcs.	0,2%, min 5.00 EUR
Cash deposit in coins, over 50 pcs.	10%, min 10.00 EUR
9.2. Cash withdrawal in EUR (for each transaction)	
Up to 7,500 EUR	0,5%, min 5.00 EUR
Above 7,500 EUR with a prior notification ³⁷	0,5%
Prior notification for cash withdrawal ³⁸	15.00 EUR
Above 7,500 EUR without a prior notification ³⁹	0,8%
Withdrawal in coins, up to 50 pcs.	0,5 %, min 5.00 EUR
Withdrawal in coins, over 50 pcs.	10%, min 10.00 EUR

10. Processing of Customer's documents

Services	Fees	
	In electronic channels	At the Bank's branch
10.1. Documents on account transactions		
Preparation of an account statement or account reference for a set period up to and including December 31, 2013 ⁴⁰	Not available	5.00 EUR ⁴¹
Preparation of an account statement or account reference for a set period from January 1, 2014 (including merchant account statement)	Free of charge	0.40 EUR for 1 page, min 3.00 EUR
SWIFT copy of a cross-border (upon the customer's request)	-	4.50 EUR

Services	Fees
10.2. Statement for auditor*	
Statement for auditor (up to 30 calendar days) ⁴²	35.00 EUR (plus VAT 7.35 EUR)
Urgent statement for auditor (up to 3 working days)	By agreement, min 100.00 EUR (plus VAT 21.00 EUR)
* Starting from 01.01.2020 statements for auditor will not be issued in paper, but only in electronic format (signed with secure e-signature).	

10.3. Issuing of references (per document)	
Standard references upon the customer's request ⁴³	10.00 EUR (plus VAT 2.10 EUR)

³⁵ Improved exchange rate, starting from amount of 10,000 EUR or its equivalent in another currency, may be applied during the working hours and standard exchange rate is applied - during non-working hours. The Bank's working time (including the time when receiving of payments are cancelled, if it is set at the end of the working day) is shortened by one hour on pre-holiday days.

³⁶ Available only for SEB bank customers.

³⁷ Cash withdrawal for amounts exceeding 7,500 EUR or any amount in foreign currency must be notified in writing one SEB banking day in advance before 12:00.

³⁸ When ordering cash, the commission fee of 15 EUR is collected from the customer's account at the moment of order. The commission fee for cash withdrawal is collected upon receipt of the order. If an order is not withdrawn, the collected commission for the cash order is not returned.

³⁹ Cash withdrawals without a prior notice are provided to the best of branch's abilities. The fee for the cash withdrawal without a prior notice is charged for the total amount payable to the customer.

⁴⁰ Account statement can be requested for period which does not exceed 10 years from receiving the request.

⁴¹ The commission fee is not applied for the month(-s) with no transactions in the account. If account statement is requested for period with no transactions in the account, fee for one month account statement is charged.

⁴² Bank prepares a standardized confirmation form for audit purposes: <http://www.seb.lv/eng/business/daily-banking/other/bank-confirmation-audit-purposes>. Additional information, not included in the standard form, can be requested for additional fee according to price list.

⁴³ Standard references include information about the existence of an account/card, account balance; termination of the account; the principal amount, balance and term of a loan; complete repayment of the loan; absence of liabilities; temporary account and contribution of the share capital. Standard reference is prepared within one day as of receiving the request.

Non-standard references upon the customer's request ⁴⁴	By agreement, min 35.00 EUR (plus VAT 7.35 EUR)
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10.4. Printing / confirmation of executed payment orders	
	2.00 EUR for each issue and / or confirmation of a payment order

10.5. Completion of payment documents upon the customer's request (per item)	
	2.85 EUR

10.6. Document processing	
Copies of documents (per sheet) upon the customer's request	0.30 EUR (plus VAT 0.06 EUR)
Postal service for documents	5.00 EUR (plus VAT 1.05 EUR)
Mailing of electronic authorisation device upon the customer's request within Latvia	15.00 EUR (plus VAT 3.15 EUR)
Courier delivery of documents/ code calculator/ payment cards abroad upon the customer's request ⁴⁵	By agreement, min 30.00 EUR (plus VAT 6.30 EUR)
Issue of a certified copy of a document	By agreement, min 30.00 EUR (plus VAT 6.30 EUR)
Search of documents in the archive and their copying upon the customer's request (per item)	By agreement, min 7.00 EUR (plus VAT 1.47 EUR)

10.7. Execution of orders of the SRS and bailiffs	
Processing orders of the SRS (State Revenue Service) - for each SRS order / individual tax debt type	10.00 EUR
Processing of bailiffs' orders	10.00 EUR
Execution of SRS orders	0.50 EUR
Execution of bailiffs' orders	0.50 EUR
Processing of a request for withdrawal or transfer of funds from a blocked account	10.00 EUR

10.8. Signature specimen card	
Changes in signature specimen card	10.00 EUR

10.9. Servicing with powers of attorney	
	10.00 EUR (plus VAT 2.10 EUR) – fee for receipt (verification) of the power of attorney for the first time; 5.00 EUR (plus VAT 1.05 EUR) – for each subsequent service time

11. Payment cards

Services	Fees
11.1. Credit cards	
Mastercard Business	
Fee for preparing a card/additional card, if activated in a bank's branch or by calling the customer's centre	EUR 10.00

⁴⁴ Non-standard references are the other references, which are not standard. About the term of preparation of a non-standard reference, the bank informs within two days as of receiving the request.

⁴⁵ Charged in cases when the card is located in a branch, and the manner of receipt is changed.

Fee for preparing a card/additional card, if activated in the internet bank, mobile app or ATM	5.00 EUR		
Fee for use of the card/additional card (per month) ⁴⁶	EUR 5.00		
Replacing a card/additional card, if activated in a bank's branch or by calling the customer's centre	EUR 15.00		
Replacing a card/additional card, if activated in the internet bank, mobile app or ATM	EUR 10.00		
Commission for purchase in Latvia and abroad	Free of charge		
Cash withdrawal in another bank	2%, min EUR 4.00		
Cash withdrawal at ATMs	2%, min EUR 4.00		
Cash deposit at SEB bank's ATM:			
- up to 6,000 EUR within one calendar month for all customer's accounts	Free of charge		
- upon exceeding monthly credits of 6,000 EUR for all customer's accounts	0,1% of transaction amount		
Changes in the credit card agreement (submitted to the branch)	10.00 EUR		
Changes in the credit card agreement (submitted in internet bank) ⁴⁷	Free of charge		
Reviewing an application of credit limit increase	10.00 EUR		
	I Interest-free credit limit	II Credit line	III Fixed payment
Fee for the used credit limit (per year)	0%	21% (1,75% per month)	24% (2% per month)
Late payment interest	14.23 EUR + 60% per year (5% per month)	7.11 EUR + 36% per year (3% per month)	7.11 EUR + 36% per year (3% per month)
Contractual penalty	14.23 EUR + 60% per year (5% per month)	7.11 EUR + 36% per year (3% per month)	7.11 EUR + 36% per year (3% per month)
Monthly repayment amount	100%	5%	Fixed in compliance with the agreement
- The limit of transactions within one calendar month includes purchased and cash withdrawal transactions of 10,000 EUR.			

Services	Fees
11.2. Payment cards	
Mastercard Business	
Fee for preparing a card/additional card, if activated in a bank's branch or by calling the customer's centre	10.00 EUR
Fee for preparing a card/additional card, if activated in the internet bank, mobile app or ATM	5.00 EUR
Fee for use of the card/additional card (per month) ⁴⁸	2.00 EUR

⁴⁶ Charged starting from the second month of using the card/additional card.

⁴⁷ Except increase of the credit limit.

⁴⁸ The fee is related to cards which have not been prepared within Entrepreneurs plan. The fee applies starting with the second month of using the card.

Replacing a card/additional card, if activated in the internet bank, mobile app or ATM	5.00 EUR
Replacing a card/additional card, if activated in a bank's branch or by calling the customer's centre	10.00 EUR
Commission for purchase	Free of charge
Cash withdrawal in another bank	2%, min 3.00 EUR
Cash withdrawal at ATMs of:	
- SEB bank	1%, min 1.00 EUR
- SEB group (Estonia, Lithuania)	
- in Latvia: Swedbank	
- other banks	2%, min 3.00 EUR
Cash deposit at SEB bank's ATM:	
- up to 6,000 EUR within one calendar month for all customer's accounts	Free of charge
- upon exceeding monthly credits of 6,000 EUR for all customer's accounts	0,1% of transaction amount
- The limit of cash withdrawal from ATMs within a period of time up to 24 hours for users of Mastercard Business as legal entities is 1,500 EUR.	
- The limit of purchases within a period of time up to 24 hours is 5,000 EUR.	

Services	Fees
11.3. Temporary card	
Fee for preparing Temporary card	10.00 EUR
Cash withdrawal at SEB bank's ATM	2%, min. 1.00 EUR
Cash deposit at SEB bank's ATM:	
- up to 6,000 EUR within one calendar month for all customer's accounts	Free of charge
- upon exceeding monthly credits of 6,000 EUR for all customer's accounts	0,1% of transaction amount
The limit of cash withdrawal via ATMs within a period up to 24 hours for users of Temporary cards is 600.00 EUR.	

11.4. Others charges and terms related to payment cards	
Fee for sending card/ additional card by post:	
- Within the territory of Latvia	0.00 EUR
- Abroad	6.00 EUR
Reviewing a complaint ^{49, 50}	Free of charge
Change of PIN code in SEB bank's ATMs	Free of charge
Fee for unblocking PIN code of a card in SEB bank's ATMs, if the PIN has been entered incorrectly for 3 consecutive times while using POS terminal	Free of charge
Change of card transaction limit within SEB bank's standard limit (branch) ⁵¹	5.00 EUR
Change of card transaction limit above the standard maximum limit set by SEB bank ⁵³	10.00 EUR
Consideration of a loan application	Free of charge
Checking the account balance through ATMs of:	
- SEB bank	Free of charge
- other banks in Latvia	0.45 EUR
- other banks abroad	1.00 EUR

⁴⁹ If processing of the complaint involves obtaining documentary proof of transactions, then a fee will be charged to the amount of the actual cost of the service.

⁵⁰ Application shall be deemed received by us:

- on the current working day if the application is submitted and received before 16:00.
- on the next working day if the application is submitted after 16:00.

In case working day is shortened according to the law, the above deadline shall be one hour prior to end of the shortened working day.

⁵¹ Includes changes in POS, ATM and monthly spending limits.

Fee for urgent card issue ⁵²	30.00 EUR
Surcharge on currency exchange when the currency of the card's main account is not that of the transaction currency ⁵³	3%
Calculation period	1 month
Payment period for credit cards	14 days (starting from the first date of the month)
For other services (current account maintenance, transactions in the account, processing of the customer's documents etc.) which SEB bank provides to customers in relation to payment card servicing, the customer pays in accordance with SEB bank's General Price list for Corporate Customers.	
A maximum of 200 banknotes can be deposited in an ATM in a single deposit transaction.	
Total cash deposit limit in ATMs with all customer's cards is 9,000 EUR per month. ⁵⁴	

12. Insurance

Services	Fees		
	Classic	Gold	Business
Travel insurance (per year)	18.00 EUR	45.00 EUR	34.15 EUR
Accident insurance (per year)	5.00 EUR		

13. Trade finance

Services	Fees
13.1. Documentary Collections	
13.1.1. Import Documentary collections	
Handling and payment of documentary collections	0,2%, min 100.00 EUR
Notification of changes to documentary collection/release of documents without payment	45.00 EUR
13.1.2. Export Documentary collections	
Handling and payment of documentary collections	0,2%, min 80.00 EUR
Changes to/cancellation of documentary collection	45.00 EUR

13.2. Letters of Credit	
13.2.1. Letter of credit line⁵⁵	
Processing of the Letter of credit line, increasing the limit	0,5%, min 150.00 EUR
Term prolongation for a Letter of credit line	0,2%, min 150.00 EUR
Other changes to the Letter of credit line agreement upon the customer's request	0,5%, min 50.00 EUR
13.2.2. Import letters of credit	
Issue of the Letter of Credit	100.00 EUR
Issuance of a letter of credit within the scope of the Letter of credit line	By agreement, min 70.00 EUR
Preparation and coordination of letter of credit template	By agreement, min 70.00 EUR
Amendment/cancellation of letter of credit	70.00 EUR
Handling and payment of documents	0,20%, min 85.00 EUR
Discrepancy fee	70.00 EUR/ 80.00 USD
Letter of credit utilisation (depending on the type of collateral):	
- type of collateral: cash cover in SEB bank	0,2% of the amount of the credit letter, min 70.00 EUR
- another collateral	By agreement, min. 70.00 EUR

⁵² The urgent card can be received at 16:00 of the same business day, if application has been submitted by 12:00, and at 16:00 of the next business day, if application has been submitted after 12:00. Additional information on the home page: <https://www.seb.lv/eng/business/daily-banking/payment-cards>

⁵³ Information about exchange rates is available on the home page of International card organizations <https://www.mastercard.com/global/currencyconversion/index.html> and <https://www.visaeurope.com/making-payments/exchange-rates>

⁵⁴ The Bank has the right to unilaterally reduce or increase the cash deposit limit upon evaluation of the Customer's business and personal activities.

⁵⁵ The commission fee must be paid on the day the agreement or amendments are signed.

Deferred payment fee	70.00 EUR
13.2.3. Export letters of credit	
Preparation and coordination of letter of credit template	By agreement, min 70.00 EUR
Advice of letter of credit	85.00 EUR
Advising of amendment/cancellation/non-utilisation of a letter of credit	70.00 EUR
Preliminary checking of letter of credit documents ⁵⁶	70.00 EUR
Handling and payment of documents	0,20%, min 85.00 EUR
Confirmation of a letter of credit	According to risk, min. 100.00 EUR
Discounting of documents	According to risk, min. 100.00 EUR
Preparation/advise of assignment of proceeds	70.00 EUR
Transfer of a letter of credit	0,2%, min 150.00 EUR
Deferred payment fee	70.00 EUR

13.3. Guarantees/International guarantees	
13.3.1. Guarantee line⁵⁷	
Processing a guarantee line, increasing the limit	0,5%, min 150.00 EUR
Term prolongation for a guarantee line	0,2%, min 150.00 EUR
Other changes to the guarantee line agreement upon the customer's request	0,5%, min 50.00 EUR
13.3.2. Guarantees/International guarantees/Stand-by letters of credit	
Issuance of Guarantee/Stand-by letter of credit:	
- type of collateral: cash cover in SEB bank	0,3%, min 120.00 EUR
- within the scope of the Guarantee line	By agreement, min 70.00 EUR
- another collateral	1%, min 190.00 EUR
Extra commissions charged for issuance of a Guarantee/Stand-by letter of credit:	
- issuance of the Guarantee in accordance with the template provided by the customer	15.00 EUR
- urgent issuance of a Guarantee within 8 working hours ⁵⁸	70.00 EUR
- processing of a non-standard Guarantee template and the approval thereof	By agreement, min 70.00 EUR
Guarantee utilisation fee (depending on the type of collateral):	
- type of collateral: cash cover in SEB bank	Min 1% per year, min 70.00 EUR
- another collateral	By agreement, min. 70.00 EUR
Amendment/cancellation of a Guarantee upon the customer's request	70.00 EUR
Notification of a Guarantee/Stand-by letter of credit issued by another bank	85.00 EUR
Notification changes to a Guarantee/Stand-by letter of credit issued by another bank	70.00 EUR
Verification of the authenticity/cancellation/processing of other information of a Guarantee issued by another bank upon the customer's request	100.00 EUR
Processing/certifying the signatures/forwarding the claim on behalf of the customer ⁵⁹	0,2%, min 145.00 EUR
Payment of a received claim	0,25%, min 145.00 EUR
13.3.3. Confirmations	
Confirmation of issuance of a guarantee	70.00 EUR
A certificate of the possible issuance of a guarantee	30.00 EUR
Changes to the provisions of the confirmation at the customer's request	30.00 EUR

⁵⁶ The fee is applied in case of more than one document undergo prior inspection.

⁵⁷ The commission fee must be paid on the day the agreement or amendments are signed.

⁵⁸ Subject to the decision made by SEB bank and concluding the relevant agreement with the customer. The standard term for issuing a Guarantee is laid down in the Terms and Conditions of the Guarantee.

⁵⁹ Application for processing and sending a claim should be submitted to SEB bank at least 3 business days prior to the Guarantee expiry date.

13.4. Additional services	
Processing and forwarding information of financial transactions on behalf of the customer	30.00 EUR
Preparation of agreement and collateral agreements in electronic format	Free of charge
Preparation of agreement and collateral agreements in paper format	35.00 EUR
Authorisation to receive goods addressed to the bank	70.00 EUR
Costs of courier services	Actual costs
Commissions charged by correspondent and cooperation banks	Actual costs
Verification of counterparties involved into deal (applicable for deals with high risk countries*)	45.00 EUR
*In accordance with the bank's related internal and external regulations at the moment of verification.	

14. Lending

Services	Fees
14.1. Investment loan/Working capital loan	
Revision of the application	Free of charge
Processing of a loan, increasing of the limit (% of the amount of the increased limit) ⁶⁰	1%, min 150.00 EUR
Reserving loan resources (calculated in % for the unused amount of the granted loan)	0,5%
Repayment of the loan before maturity (% of the amount repaid before maturity)	2%, min 1,000.00 EUR
Prolongation of a loan maturity ⁶³	0,5%, min 150.00 EUR
Other changes to the loan agreement on the customer's initiative (% of the loan balance) ⁶³	1%, min 150.00 EUR
Uninsured collateral fee ⁶¹	10.00 EUR per month

14.2. Microloan	
Revision of the application	Free of charge
Processing of a loan, increasing of the limit (% of the amount of the increased limit) ⁶³	1%, min 150.00 EUR
Reserving loan resources (calculated in % for the unused amount of the granted loan)	0,5%
Repayment of the loan before maturity (% of the amount repaid before maturity)	2%, min 100.00 EUR
Prolongation of a loan maturity ⁶³	0,5%, min 150.00 EUR
Other changes to the loan agreement on the customer's initiative (% of the loan balance) ⁶³	1%, min 150.00 EUR

14.3.1. Overdraft	
Revision of the application	Free of charge
Processing of an overdraft, increasing of the limit (% of the amount of the increased limit) ⁶³	1%, min 150.00 EUR
Prolongation of a term	0,5%, min 150.00 EUR
Reserving resources (% of the unused amount of the granted credit line)	1,5% - 3% per year
Repayment of the overdraft before maturity	2%, min 1,000.00 EUR
Other changes on the customer's initiative ⁶³	1%, min 150.00 EUR

14.3.2. Overdraft without collateral	
Processing of the overdraft, increasing the limit (% of the amount of the increased limit) ⁶³	1%, min 150.00 EUR

⁶⁰ The commission fee must be paid on the day the agreement or amendments are signed.

⁶¹ The fee is charged if the collateral is not insured for more than 30 days.

Annual interest rate of the used amount	21%
Prolongation of a loan maturity ⁶³	0,5%, min 150.00 EUR
Repayment of the overdraft before maturity	2%, min 1,000.00 EUR
Other changes on the customer's initiative ⁶³	1%, min 150.00 EUR

14.4. Additional services	
Valuation of collateral	0,1%, min 50.00 EUR
Document submission for registration of the pledge	50.00 EUR
Preparation of documents and applications needed for crediting services	15.00 EUR/hour
Preparation of loan agreement and collateral agreements in electronic format	Free of charge
Preparation of loan agreement and collateral agreements in paper format	35.00 EUR
Preparing, drafting and approving bank's consents/authorisations and other documents upon the customer's request	By agreement, min 70.00 EUR
Printout of information from LURSOFT database (financial statements, full information about the company, etc.) upon the customer's request	10.00 EUR (plus VAT of 2.10 EUR)
Confirmation of loan issuance	By agreement, min 30.00 EUR

15. Transactions with securities⁶²

Services	Fees	
	In Internet bank	At the Bank's branch
15.1. Opening of a securities account		
Opening of an intrabank securities account	Free of charge	9.00 EUR
Securities account opening in Central Securities depository	25.00 EUR	25.00 EUR

15.2. Transactions with securities listed in Latvia	
Securities transfer from Initial Register (Deregistration of securities)	4.50 EUR
Securities transfer back to Initial Register	4.50 EUR
Free of payment (FOP) financial instrument delivery	7.00 EUR
Free of payment (FOP) financial instrument delivery within SEB bank	2.00 EUR
Receive/delivery versus payment (DVP)	7.00 EUR
Receive/delivery versus payment (DVP) in non EUR currency	50.00 EUR
Receipt of securities	Free of charge
Transfer of securities to shareholders' register of insolvent companies	4.50 EUR
Revocation of a securities transaction	By agreement

15.3. Transactions with foreign securities	
Free of payment (FOP) receipt/delivery and receive/delivery versus payment (DVP) for securities registered in Estonia and Lithuania	7.00 EUR
Free of payment (FOP) receipt/delivery and receive/delivery versus payment (DVP) of other securities	21.00 EUR
Free of payment (FOP) delivery within SEB bank	2.00 EUR
Revocation of a securities transaction	By agreement
Processing of securities-related optional events	45.00 EUR

15.4. Securities holder's meetings	
Blocking of securities for a securities holder's meeting	2.00 EUR
Representation of a client at the securities holder's meeting	By agreement, min 215.00 EUR

⁶² SEB Bank is entitled to withhold state fees or similar payments and other third parties' commission fees.

15.5. Securities account custody fee⁶³	
Monthly fee for debt securities of the Latvian Government	0,0025%, min 1.00 EUR
Monthly fee for other Latvian debt securities	0,0055%, min 1.00 EUR
Monthly fee for Latvian shares and investment fund units	0,0150%, min 1.00 EUR
Monthly fee for Estonian and Lithuanian securities	0,0150%, min 1.00 EUR
Monthly fee for debt securities registered in Euroclear/Clearstream system or in the USA	0,0100%, min 1.00 EUR
Monthly fee for securities stored in Swedish, Danish, Norwegian, Finnish, Austrian, British, Irish, German, Spanish, Italian, Swiss, French, Dutch, Belgian, Greek and Portuguese depositories	0,0150%, min 1.00 EUR
Monthly fee for securities stored in Polish, Hong Kong, Canadian, Japanese, Australian, Singaporean and the South African depositories	0,0200%, min 1.00 EUR
Monthly fee for securities stored in Bulgarian, Czech, Croatian, Kazakhstan and Hungarian depositories	0,0250%, min 1.00 EUR
Monthly fee for stocks of Russian companies for trading in the Russian Trading System	0,0750%, min 1.00 EUR
Monthly fee for securities stored in Bosnian, Rumanian, Serbian, Slovakian and Slovenian depositories	0,1000%, min 1.00 EUR
Monthly fee for the USA stocks	0,0150%, min 1.00 EUR
Monthly fee for storage of ADR/GDR	0,0250%, min 1.00 EUR
Monthly fee for securities stored in other foreign depositories	By agreement
Monthly fee for storage of foreign investment fund units	0,0150%, min 1.00 EUR
Monthly fee for storage of SEB mutual fund units, distributed by SEB bank	0.0150%
Monthly fee for storage of SEB U class mutual funds, distributed by SEB bank	In accordance with U class price group administration fee
Monthly fee for account with no balance, and account with exclusively such Latvian securities the issuer of which is in insolvency, rehabilitation, bankruptcy or liquidation	1.00 EUR

Services	Fees
	In Internet bank/ At the Bank's branch ⁶⁴
15.6.1 Monthly administration fee for SEB U class mutual funds^{65 66}	
Monthly administration commission fee includes subscription, regular subscription, redemption, switch and storage of mutual fund units:	
- Price group 3 (equity funds, as well as Strategy Growth and Strategy Opportunity funds)	0.10%
- Price group 2 (bond, as well as Strategy Defensive and Strategy Balanced funds)	0.05%
- Price group 1 (money market and short bond funds)	0.025%

Services	Fees
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⁶³ Commission is calculated according to the market value of securities or face value at the end of the month, and it is set in the equivalent of EUR according to the currency exchange accounting rates set by the European Central Bank (or if necessary by the rates of the respective national central bank). A minimal fee is applied for securities stored in each country separately.

⁶⁴ Regular payment orders or operations in Internet bank are possible only for those funds that are publicly distributed by SEB and indicated in SEB bank's home page.

⁶⁵ The maximum allowed subscription fee is indicated in prospectus regulating SEB mutual funds. In cases when maximum allowed subscription fee indicated in the prospectus exceeds the fee indicated in the pricelist, the smallest fee will be applied.

⁶⁶ Commission is calculated according to the market value of securities or face value at the end of the day, and it is set in the equivalent of EUR according to the currency exchange accounting rates set by the European Central Bank (or if necessary by the rates of the respective national central bank).

In Internet bank/ At the Bank's branch ⁶⁹	
15.6.2 Commission for transactions with other class SEB mutual funds	
Subscription and regular subscription of mutual fund units ⁷⁰	Free of charge
Redemption of mutual fund units	Free of charge
Switch	Free of charge

15.7. Minimum amount for subscription and switch of SEB mutual fund units	
	1.00 EUR or equivalent in another currency

Services		Order has been submitted to the Internet bank	Order has been submitted to a branch/ to SEB bank's brokers
15.8. Brokerage fees in the stock exchanges of the following countries^{67, 68, 69}			
Baltics	Baltic shares	0,10%, min. 1.00 EUR	0,50%, min 5.00 EUR
Europe	Scandinavian, German, French, Belgian, Dutch, Swiss, British, Spanish and Portuguese shares	0,25%, min. 15.00 EUR	0,50%, min. 35.00 EUR
USA, Canada	USA shares	0,25%, min. 15.00 EUR, <i>fee cannot be less than 0.015 USD per share</i>	0,50%, min. 35.00 EUR, <i>fee cannot be less than 0.03 USD per share</i>
	Canadian shares	0,25%, min. 15.00 EUR, <i>fee cannot be less than 0.02 CAD per share</i>	0,50%, min. 35.00 EUR, <i>fee cannot be less than 0.04 CAD per share</i>
Baltic debt securities ⁷⁴		0,2% of the amount, min 20.00 EUR	
Eurobonds and bonds traded over-the-counter (OTC)		0,2% of the amount, min 50.00 EUR	
Other securities		By agreement	
Penalty for delayed settlements		0,3% per each day from the full amount of transaction	

Services	Fees	
	In Internet bank	At the Bank's branch
15.9. Preparing account statements		
Balance report for securities account	Free of charge	4.00 EUR
Operation report for securities account	Free of charge	4.00 EUR

16. Rent of individual safe-deposit boxes*

⁶⁹ The maximum allowed subscription fee is indicated in prospectus regulating SEB mutual funds. In cases when maximum allowed subscription fee indicated in the prospectus exceeds the fee indicated in the pricelist, the smallest fee will be applied.

⁷⁰ Subscription orders are not available.

⁶⁷ Commission is charged in the currency or its equivalent in another currency according to the pricelist of SEB bank for an executed or partially executed transaction and it is calculated in accordance with the currency exchange rate set by SEB bank.

⁶⁸ To apply a transaction to SEB bank's brokers, the "Agreement on execution of financial instrument transactions" must be concluded.

⁶⁹ Securities transactions are applicable to third parties' commission fees. For example, fees of the respective country (0,3% of the transaction amount when purchasing securities issued in France) or Stamp Duty, which is deducted from the amount of securities purchase transaction (0,1% for securities issued in Italy, 0,5% in the UK, 1% in Ireland). Rates are as of 10 September 2020, they are informative and may change over time.

⁷⁴ Except for Eurobonds, which ISIN starts with XS.

Services	Fees
Fee for the failure to return, loss or damage of a safe key issued to the customer	125.00 EUR (plus VAT 26.25 EUR)
Fee for use of the safe-deposit box beyond the set term of use (for each delayed calendar day)	4.00 EUR (plus VAT 0.84 EUR)
* Fees are applicable for existing agreements. New agreements are not offered.	

17. E-invoice service

Services	Fees
17.1. E-invoice portal	
Sign-up and termination	Free of charge
17.1.1. Basic plan	
Monthly fee	Free of charge
Invoice sending:	
- up to 5 within one calendar month	Free of charge
- each subsequent invoice	Not available
17.1.2. Premium plan	
Monthly fee	6.00 EUR (plus VAT 1.26 EUR)
Invoice sending:	
- up to 40 within one calendar month	Free of charge
- each subsequent invoice	0.15 EUR (plus VAT 0.03 EUR)
17.2. E-invoice forwarding to the bank	
Service implementation	60.00 EUR (plus VAT 12.60 EUR)
Amendment in agreement	20.00 EUR (plus VAT 4.20 EUR)
Monthly servicing fee	15.00 EUR (plus VAT 3.15 EUR)
Fee for each E-invoice sent	0.14 EUR (plus VAT 0.03 EUR)
Tailored E-invoice template/changes at customer's request	200.00 EUR (plus VAT 42.00 EUR)