

DANSKE BANK A/S LATVIA BRANCH PRICELIST - FOR LEGAL CUSTOMER

1. Current account					
1.1. Current account opening and maintenance				Fee	
1.1.1. Current account opening					
1.1.1.1. for residents ¹				LVL 15.00	
1.1.1.2. for non-residents ¹				LVL 25.00	
1.1.2. Current account maintenance					
1.1.2.1. for residents				LVL 2.00 monthly (irrespective of quantity of accounts)	
1.1.2.2. for non-residents				LVL 5.00 monthly (irrespective of quantity of accounts)	
1.1.3. Closing of current account					
				free of charge	
1.2. Interest for account balance					
1.2.1. Lats, USA dollars, Euro (Minimum balance for interest calculation - LVL 100, USD 200, EUR 200)				0.2%	
2. Remote banking					
2.1. Danske Bank A/S Latvia Branch E-banka (internetbank) registration and maintenance				Fee	
2.1.1. Registration					
				free of charge	
2.1.2. Code calculator (Digipass)					
2.1.2.1. issuance				LVL 10.00	
2.1.2.2. unblocking				LVL 5.00	
3. Transfers					
3.1. Transfers in lats		Time ²	Fees are paid by ³	Fee	
				Electronic (E-banka)	Customer Service Centre
3.1.1. To own account at Danske Bank A/S Latvia Branch				free of charge	LVL 0.20
3.1.2. To other account at Danske Bank A/S Latvia Branch				free of charge	LVL 0.30
3.1.3. To other bank in Latvia					
standard transfer up to LVL 50 000 (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		13:30		LVL 0.20 (within products package - free of charge)	LVL 0.60
standard transfer above LVL 50 000 ⁴ (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		13:30		LVL 1.00	LVL 1.5
express transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		15:00		LVL 5.00	LVL 10.00
3.1.4. Group transfer within Danske Bank Group ⁵					
express transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		13:00	Shared	free of charge	free of charge
3.1.5. To other bank abroad					
express transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		15:00	Shared Payer	LVL 8.00 LVL 16.00	LVL 10.00 LVL 18.00
3.2. Transfers in EUR		Time ²	Fees are paid by ³	Fee	
				Electronic (E-banka)	Customer Service Centre
3.2.1. To own account at Danske Bank A/S Latvia Branch				free of charge	LVL 0.20
3.2.2. To other account at Danske Bank A/S Latvia Branch				free of charge	LVL 0.30
3.2.3. To other bank in Latvia					
standard transfer up to EUR 50 000 (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		13:00		LVL 5.00	LVL 5.00
standard transfer above EUR 50 000 (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		13:00		LVL 7.00	LVL 8.00
express transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		15:00		LVL 16.00	LVL 20.00
3.2.4. Group transfer within Danske Bank Group ⁵					
express transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		13:00	Shared	free of charge	free of charge
3.2.5. EU regulated payments (applies to payments up to EUR 50 000 with indicated beneficiary's IBAN account, beneficiary's bank's SWIFT code and LVL payment charges are covered shared) ⁶ :					
standard transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the next two business days)			Shared	LVL 5.00	LVL 5.00
3.2.6. To other bank abroad					
standard transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the next two business days)			Shared Payer	LVL 8.00 LVL 16.00	LVL 10.00 LVL 18.00
urgent transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the next business day)			Shared Payer	LVL 10.00 LVL 18.00	LVL 12.00 LVL 20.00
express transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		15:00	Shared Payer	LVL 15.00 LVL 30.00	LVL 20.00 LVL 35.00
3.3. Transfers in USD		Time ²	Fees are paid by ³	Fee	
				Electronic (E-banka)	Customer Service Centre
3.3.1. To own account at Danske Bank A/S Latvia Branch				free of charge	LVL 0.20
3.3.2. To other account at Danske Bank A/S Latvia Branch				free of charge	LVL 0.30
3.3.3. To other bank in Latvia					
standard transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the next two business days)				LVL 5.00	LVL 8.00
urgent transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the next business day)			Shared Payer	LVL 8.00 LVL 18.00	LVL 12.00 LVL 20.00
express transfer (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)		15:00	Shared Payer	LVL 15.00 LVL 30.00	LVL 20.00 LVL 35.00

3.3.4. Group transfer within Danske Bank Group ⁵				
<i>express transfer</i> (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)	13:00	Shared	free of charge	free of charge
3.3.5. To other bank abroad				
<i>standard transfer</i> (Cash funds are transferred to the beneficiary's or intermediary bank on the next two business days)		Shared	LVL 8.00	LVL 10.00
		Payer	LVL 16.00	LVL 18.00
<i>urgent transfer</i> (Cash funds are transferred to the beneficiary's or intermediary bank on the next business day)		Shared	LVL 10.00	LVL 12.00
		Payer	LVL 18.00	LVL 20.00
<i>express transfer</i> (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)	15:00	Shared	LVL 16.00	LVL 20.00
		Payer	LVL 30.00	LVL 35.00
3.4. Transfers in other foreign currencies				
	Time ²	Fees are paid by ³	Electronic (E-banka)	Customer Service Centre
3.4.1. To own account at Danske Bank A/S Latvia Branch			free of charge	LVL 0.20
3.4.2. To other account at Danske Bank A/S Latvia Branch			free of charge	LVL 0.30
3.4.3. Group transfer within Danske Bank Group ⁵				
<i>express transfer</i> (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)	13:00	Shared	free of charge	free of charge
3.4.4. To other bank in Latvia and abroad				
<i>standard transfer</i> (Cash funds are transferred to the beneficiary or the Intermediary Bank on the next two business days)		Shared	LVL 8.00	LVL 10.00
		Payer	LVL 16.00	LVL 18.00
<i>urgent transfer</i> (Cash funds are transferred to the beneficiary's Bank or the Intermediary Bank on the next business day)	13:00	Shared	LVL 10.00	LVL 12.00
		Payer	LVL 18.00	LVL 20.00
<i>express transfer</i> (Cash funds are transferred to the beneficiary's or intermediary bank on the same day)	13:00	Shared	LVL 20.00	LVL 25.00
		Payer	LVL 35.00	LVL 40.00
3.5. Standing order				
	Time ²			Fee
3.5.1. Registration			free of charge	
3.5.2. Standing order execution				
3.5.2.1. To account within Danske Bank A/S Latvia Branch			free of charge	
3.5.2.2. To another bank in Latvia (up to LVL 50 000)	13:30		LVL 0.20	
3.5.2.3. To another bank in Latvia (above LVL 50 000)	13:30		LVL 0.80	
3.6. Other services related to transfers				
				Fee
3.6.1. Fee for crediting/processing of incoming payments			free of charge	
3.6.2. Investigation of payment ⁷				
3.6.2.1. investigation or modification of a payment to the beneficiary's account with Danske Bank A/S Latvia Branch or another commercial bank in Latvia:				
3.6.2.1.1. investigation or modification of a payment to the beneficiary's account with Danske Bank A/S Latvia Branch or another commercial bank in Latvia up to 6 months				
			LVL 5.00	
3.6.2.1.2. investigation or modification of a payment to the beneficiary's account with Danske Bank A/S Latvia Branch or another commercial bank in Latvia older than 6 months				
			LVL 10.00	
3.6.2.2. investigation or modification of a payment within the Danske Group				
			LVL 10 + actual costs	
3.6.2.3. investigation or modification of a payment to the beneficiary's account outside Latvia up to 6 months old				
			LVL 20 + actual costs	
3.6.2.4. investigation or modification of a payment to the beneficiary's account outside Latvia older than 6 months				
			LVL 50 + actual costs	
3.6.3. Cancellation of payment ⁷				
3.6.3.1. payment to the beneficiary's account with Danske Bank A/S Latvia Branch or another commercial bank in Latvia				
			LVL 10.00	
3.6.3.2. Payment to the Danske Group				
			LVL 20.00 + actual costs	
3.6.3.3. Payment outside Latvia up to 6 months old				
			LVL 35.00 + actual costs	
3.6.3.4. Payment outside Latvia older than 6 months				
			LVL 50.00 + actual costs	
3.6.4. Bank's written reply on investigation				
			LVL 5.00	
3.6.5. Fee for currency exchange in E-banka for amounts up to LVL 1.00 (or equivalent in other currency) (per each deal)				
			LVL 0.05	
3.6.6. A copy of SWIFT message on incoming and outgoing payments				
3.6.6.1. SWIFT copy up to 6 months old				
			LVL 3.00	
3.6.6.2. SWIFT copy older than 6 months				
			LVL 5.00	
3.6.7. Non-cash currency exchange operation				
			free of charge	
4. Cash operations				
4.1. Cash operations				
				Fee
4.1.1. Cash deposit to account⁸:				
4.1.1.1. to own account in LVL, EUR, USD				
			free of charge	
4.1.1.2. to own account in other currency				
			free of charge	
4.1.1.3. to another customer account in LVL, EUR, USD				
			free of charge	
4.1.1.4. to another customer account in other currency				
			0.5% of the amount (min.LVL 1.00)	
4.1.2. Cash withdrawal LVL from account				
4.1.2.1. LVL				
- up to LVL 4.99 (per day)				
			free of charge	
- up to LVL 5000 (per day)				
			0.1% of the amount (min.LVL 1.00)	
- above LVL 5000 (per day) with prior notification ⁹				
			0.1 % of the amount	
- amount above LVL 5000 (per day) without prior notification ¹⁰				
			0.15%	
4.1.2.2. USD, EUR				
- up to EUR, USD 7000 with prior notification				
			0.4% of the amount (min.LVL 1.00)	
- above EUR, USD 7000 with prior notification ¹¹				
			0.4% of the amount	
- amount above EUR, USD 7000 without prior notification ¹⁰				
			0.8%	
4.1.2.3. in other freely convertible currency				
- in other freely convertible currency with prior notification ¹²				
			0.7% of the amount (min.LVL 2.00)	
- in other freely convertible currency without prior notification ¹⁰				
			1% of the amount (min.LVL 2.00)	
4.1.3. Other services related to cash operations				
				Fee
4.1.3.1. Cheque book issuance (25 cheques)				
			LVL 3.00	
4.1.3.2. Change to smaller or to larger denominations ¹¹				
			1% of the amount (min.LVL 2.50)	
4.1.3.3. Coin processing (for depositing in an account or for exchange)				
- up to 50 pcs. from one client a day				
			free of charge	
- over 50 pcs. from one client a day				
			LVL 0.01 for each pcs.	
4.1.3.4. Acceptance of dirty, covered with writing and stamps, outworn or in any other way damaged GBP, EUR, USD (issued since 1996) notes				
			6%	
4.1.3.5. Acceptance of USD notes issued before year 1996				
			6%	

4.1.3.6. Transfer to another bank by payment in cash (for customers who doesn't have account with Danske Bank A/S Latvia Branch)	1% of the amount (min. LVL 1.00) + fee for transfer																													
4.1.3.7. Cash currency exchange operation (without cash deposit in account)	LVL 0.50																													
5. Loans																														
5.1. Investment loan, Overdraft		Fee																												
5.1.1. Fee for loan application processing	free of charge																													
5.1.2. Fee for disbursement of loan	0,1-0,8% from the loan amount																													
5.1.3. Fee for amendments in loan and mortgage agreement		0,1% from the remaining loan amount, min LVL 250.00																												
5.1.3.1. maturity extension/reduction (by customer request)																														
5.1.3.2. repayment delay of principal amount																														
5.1.3.3. change form of repayment schedule																														
5.1.3.4. change of loan repayment date																														
5.1.3.5. revise of loan base interest rate for loans with variable interest rate																														
5.1.3.6. revise of loan base interest rate for loans with fixed interest rate																														
5.1.3.7. change of loan currency																														
5.1.3.8. change of pledge																														
5.1.4. Commitment fee	0,1-0,8% per year (% from all loan amount)																													
5.1.6. Fee for preparation, processing or approval of loan refinancing documents	1% from the remaining loan amount																													
5.1.7. Fee for look into Land Register or Commercial Register in customer's behalf	LVL 10.00																													
6. Trade Finance																														
6.1. Documentary credits issued by Danske Bank A/S Latvia Branch¹³		Fee																												
6.1.1. Charges for issuing a documentary credit:																														
6.1.1.1. issuance commission		0,2% from amount, min LVL 100.00																												
6.1.1.2. documentary credit usance commission		by agreement																												
6.1.2. Amendment commission		LVL 60.00																												
6.1.3. Documentary commission		0,2% from amount, min LVL 60.00																												
6.1.4. Deferred payment commission		LVL 75.00																												
6.1.5. Cancellation commission		LVL 60.00																												
6.2. Documentary credits advised through Danske Bank A/S Latvia Branch¹³																														
6.2.1. Advising commission		LVL 60.00																												
6.2.2. Confirmation commission		by agreement, min LVL 50.00																												
6.2.3. Amendment commission		LVL 50.00																												
6.2.4. Documentary commission		0,2% from amount, min LVL 60.00																												
6.2.5. Deferred payment commission with our obligation		by agreement plus LVL 60.00																												
6.2.6. Deferred payment commission without our obligation		LVL 75.00																												
6.2.7. Cancellation commission		LVL 50.00																												
6.2.8. Transfer of a documentary credit		0,3% from amount, min LVL 100.00																												
6.3. Guarantees¹⁴																														
6.3.1. Charges for issuing a guarantee:																														
6.3.1.1. establishment fee		LVL 100.00																												
6.3.1.2. guarantee usance commission		by agreement																												
6.3.2. Amendment commission		LVL 60.00																												
6.3.3. Cancellation commission		LVL 60.00																												
6.3.4. Commission on handling claims under a guarantee		LVL 250.00																												
6.3.5. Commission for a guarantee issued against a counter guarantee		by agreement plus LVL 100.00																												
6.3.6. Advising a guarantee issued by another bank or authentication of the guarantee issued by another bank		LVL 60.00																												
6.4. Documentary collection¹⁵																														
6.4.1. Collection commission		0,2% from amount, min LVL 30.00, max LVL 300.00																												
6.4.2. Acceptance fee		LVL 30.00																												
6.4.3. Amendment		LVL 20.00																												
6.4.4. Delivery of documents free of payment/return of unpaid documents		LVL 40.00																												
6.4.5. Charges for passing on the goods consigned to Danske Bank A/S Latvia branch to buyers		LVL 50.00																												
6.4.6. Protest		LVL 60.00 plus a protest fee set by public notary																												
7. Deposits																														
7.1. Savings account		Fee																												
		Electronic (E-banka) Customer Service Centre																												
7.1.1. Interest rates																														
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	above 20 000	4.25																												
7.1.2. Fee for transferring amount or part of amount from savings account to current account		free of charge 0,2% of the amount (min LVL 2.00, USD 4.00, EUR 4.00; max LVL 50.00, USD 100.00, EUR 100.00)																												
7.1.3. Fee for transferring amount or part of amount from current account to savings account		free of charge free of charge																												
7.2. Term Deposit																														
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receiving interest monthly																														
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*2 years and 1 day																														
7.2.2. Interest rates for amounts starting at LVL 50 000, EUR 70 000, USD 100 000		agreed individually																												

7.2.3. Minimal amount for term deposit	LVL 100.00, USD 200.00, EUR 200.00
7.2.4. LVL, EUR and USD cash withdrawal from term deposit during one calendar month after the term deposit has expired if the term of deposit is not less than three months ¹⁶	free of charge
8. Payment Cards	
8.1. Maestro debit card	Fee
8.1.1. Annual cardholder's fee	
8.1.1.1. for card	LVL 2.00 (within products package - free of charge)
8.1.1.2. for an additional card	LVL 2.00
8.1.2. Fee for purchase by the card	
8.1.2.1. in Latvia	free of charge
8.1.2.2. outside Latvia	0,5% of purchase amount
8.1.3. Fee for cash withdrawal in ATMs	
8.1.3.1. Danske/Norde ATM in Latvia	free of charge
8.1.3.2. at ATMs of other banks in Latvia	LVL 1.00
8.1.3.3. at ATMs abroad and at other branches	1,5% (min LVL 3.00)
8.1.4. Overdraft percentage rate	24% per year
8.1.5. Fee for overdrawn credit limit	36% per year
8.1.6. Fee for replacing a card	LVL 2.00
8.1.7. Currency of card	LVL
8.1.8. Standard day limits	
8.1.8.1. for cash withdrawal	LVL 1000.00
8.1.8.2. for purchases by the card	LVL 1000.00
8.2. Business MasterCard credit card	Fee
8.2.1. Annual cardholder's fee	
8.2.1.1. for card with constant, frequentative travel insurance	LVL 50.00
8.2.1.2. for card without constant, frequentative travel insurance	LVL 25.00
8.2.2. Fee for purchase by the card	
8.2.2.1. in Latvia	free of charge
8.2.2.2. outside Latvia	0,5% of purchase amount
8.2.3. Fee for cash withdrawal in ATMs	
8.2.3.1. Danske/Norde ATM in Latvia	free of charge
8.2.3.2. at ATMs of other banks in Latvia	1,5% (min LVL 3.00)
8.2.3.3. at ATMs abroad	1,5% (min LVL 3.00)
8.2.4. Credit limit percentage rate	24% per year
8.2.5. Fee for overdrawn credit limit	36% per year
8.2.6. Fee for replacing a card	
8.2.6.1. in case of stolen or lost credit card	LVL 50.00
8.2.6.2. in case of damaged card or lost PIN code	LVL 10.00
8.2.7. Other conditions of Business MasterCard credit card	
8.2.7.1. currency of card	LVL; EUR
8.2.7.2. favourable period for interest payments (in days)	55
8.2.8. Standard day limits	
8.2.8.1. for cash withdrawal	LVL 1500.00, EUR 2000.00
8.2.8.2. for purchases by the card	LVL 1500.00, EUR 2000.00
8.3. Other conditions and services related to credit cards	Fee
8.3.1. Fee for card statement	
8.3.1.1. by post	LVL 0.50
8.3.1.2. in bank	free of charge
8.3.2. Fee for each unfounded claim review	LVL 20.00
9. Other services	
9.1. Customer document processing	Fee
9.1.1. Customer document preparation	
9.1.1.1. Regular statements and reports of customer accounts	
9.1.1.1.1. at the bank by customer's request	free of charge
9.1.1.1.2. by mail	LVL 1.00
9.1.1.1.3. by fax (per page)	LVL 1.00
9.1.1.1.4. by e-mail (per e-mail) ¹⁷	LVL 1.00
9.1.1.2. Extraordinary statements and reports of customer accounts:	
9.1.1.2.1. for period up to 6 months	
9.1.1.2.1.1. at the bank by customer's request	free of charge
9.1.1.2.1.2. by mail	LVL 1.00
9.1.1.2.1.3. by fax (per page)	LVL 1.00
9.1.1.2.1.4. by e-mail (per e-mail) ¹⁷	LVL 1.00
9.1.1.2.2. for period above 6 months	
9.1.1.2.2.1. at the bank by customer's request	LVL 1.00
9.1.1.2.2.2. by mail	LVL 2.00
9.1.1.2.2.3. by fax (per page)	LVL 2.00
9.1.1.2.2.4. by e-mail (per e-mail) ¹⁷	LVL 2.00
9.1.1.3. Duplicate or copy of statements (per page)	LVL 1.00
9.1.1.4. References on the presence of the customer's account with Danske Bank A/S Latvia Branch	
9.1.1.4.1. at the bank	LVL 2.00
9.1.1.4.2. by mail	LVL 3.00
9.1.1.5. Confirmation of audit requests	LVL 25.00
9.1.1.6. Other references	by agreement (min. LVL 5.00)
9.1.2. Acceptance of bailiff's order and the State Revenue Service's collection order for execution	LVL 5.00
9.1.3. Document search in archives	
9.1.3.1. documents up to 3 months old (per request)	LVL 5.00
9.1.3.2. documents older than 3 months (per request)	LVL 10.00
9.1.4. Fee for look into Lursoft's data base in customer's behalf	LVL 5.00 + actual expenses + VAT
9.2. Account opening and management from another bank within Danske Bank Group	Fee
9.2.1. An account opening	free of charge
9.2.2. Account maintenance	LVL 2.00 monthly
9.2.3. Effecting payments received from customers through S.W.I.F.T. (MT101)	according to transfer fees, terms and conditions
9.2.4. Delivery of customer's account statements through S.W.I.F.T. (MT940)	free of charge
9.3. Account opening and management from other bank	Fee
9.3.1. An account opening	LVL 30.00
9.3.2. Account maintenance	LVL 2.00 monthly
9.3.3. Effecting payments received from customers through S.W.I.F.T. (MT101)	according to transfer fees, terms and conditions
9.3.4. Delivery of customer's account statements through S.W.I.F.T. (MT940)	LVL 25.00 monthly

9.4. Operations with cheques	Fee																														
9.4.1. Purchase of cheques¹⁸:																															
9.4.1.1. for cheques up to LVL 5000	LVL 15.00																														
9.4.1.2. for cheques above LVL 5000	LVL 65.00 ¹⁹																														
9.5. Escrow account																															
9.5.1. Escrow account opening and maintenance																															
	0.5% of transaction amount (min. LVL 60.00, max. LVL 200.00)																														
9.5.2. Escrow account opening and maintenance if the credited transaction is made using this account																															
	LVL 35.00																														
9.5.3. Fee for service in non-standard cases																															
	by agreement																														
9.5.4. Changing the terms of agreement																															
	LVL 20.00																														
9.6. Safety deposit box rental																															
<table border="1"> <thead> <tr> <th>Safety deposit box size – height, width, depth (cm)</th> <th>1 mo.</th> <th>3 mo.</th> <th>6 mo.</th> <th>12 mo.</th> </tr> </thead> <tbody> <tr> <td>4 /24/ 36.5</td> <td>LVL 9</td> <td>LVL 24</td> <td>LVL 38</td> <td>LVL 59</td> </tr> <tr> <td>6 /24/ 36.5</td> <td>LVL 11</td> <td>LVL 29</td> <td>LVL 46</td> <td>LVL 69</td> </tr> <tr> <td>11 /24/ 36.5</td> <td>LVL 15</td> <td>LVL 35</td> <td>LVL 63</td> <td>LVL 89</td> </tr> <tr> <td>16 /24/ 36.5</td> <td>LVL 17</td> <td>LVL 40</td> <td>LVL 68</td> <td>LVL 99</td> </tr> <tr> <td>28.5 /24/ 36.5</td> <td>LVL 19</td> <td>LVL 49</td> <td>LVL 79</td> <td>LVL 149</td> </tr> </tbody> </table>		Safety deposit box size – height, width, depth (cm)	1 mo.	3 mo.	6 mo.	12 mo.	4 /24/ 36.5	LVL 9	LVL 24	LVL 38	LVL 59	6 /24/ 36.5	LVL 11	LVL 29	LVL 46	LVL 69	11 /24/ 36.5	LVL 15	LVL 35	LVL 63	LVL 89	16 /24/ 36.5	LVL 17	LVL 40	LVL 68	LVL 99	28.5 /24/ 36.5	LVL 19	LVL 49	LVL 79	LVL 149
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10. Product package																															
10.1. Product package for legal persons																															
	LVL 5.00 monthly																														
11. Investment Funds																															
11.1. FI Money accounts and FI accounts opening and maintenance																															
	free of charge																														
11.2. Purchase of investment fund units:																															
11.2.1. Fixed income funds																															
	free of charge																														
11.2.2. Equity and balanced funds (up to LVL 100 000 equivalent in funds currency)																															
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11.2.3. Equity and balanced funds (above LVL 100 000 equivalent in funds currency)																															
	0.8%																														
11.3. Sale of investment fund units																															
	free of charge																														
11.4. Switch of investment fund units:																															
11.4.1. switch from fixed income fund to fixed income fund																															
	EUR 14.00, USD 22.00, SEK 134.00, DKK 106.00, JPY 2242.00																														
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11.5. Deal LVL confirmations:																															
11.5.1. at the bank by customer's request																															
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11.5.4. by mail																															
	LVL 0.50																														
11.6. Annual FI account statement																															
	free of charge																														

¹ Client can open an interim account in Bank. If the client has paid the commission fee for opening the interim account, commission fee for opening the current account is not withheld.

² Time- payment submission time. If the payment is submitted after the indicated time, 1 banking day is added to the payment performance time. On pre-holiday days, the latest submission time of payment is shortened by 1 hour. If the reporting time is not indicated, the payment may be submitted while each separate Customer Service Centre (branch office) is open for accepting customers.

³ Commissions of correspondent banks are covered by:

Shared - the price includes only the commissions of Danske Bank A/S Latvia Branch, all the rest interbank or beneficiary bank commissions connected with the performance of payment shall be covered by the beneficiary. Danske Bank A/S Latvia Branch shall send a payment to the correspondent bank or the beneficiary bank with an indication: "SHA" in the respective S.W.I.F.T. report field "Detail LVL of charges". Interbanks or beneficiary banks are entitled to deduct commissions from the amount of transfer before after transfer of money into the beneficiary's account.

Payer - the payment price indicates to the fact that all commissions arising during the payment transfer process (interbank and beneficiary bank) will be covered by the payer. Danske Bank A/S Latvia Branch shall send a payment to the correspondent bank or the beneficiary bank with an indication "OUR" in the respective S.W.I.F.T. report field "Detail LVL of charges" by requesting the beneficiary bank to disburse full amount of payment to the beneficiary. The liability of Danske Bank A/S Latvia Branch is limited by this provision. Danske Bank A/S Latvia Branch is not liable for the fact that the interbank or the beneficiary bank has not performed the instructions of Danske Bank A/S Latvia Branch or if the credit transfer has not been received in full amount due to other reasons, which are beyond the will of Danske Bank A/S Latvia Branch. The commissions required by the beneficiary bank or other fees connected with this transfer can be deducted by Danske Bank A/S Latvia Branch from the customer's account in no-accept procedure.

⁴ The money is transferred to the beneficiary bank on the same day if the payment has been submitted to the bank until 13:30. If the payment is submitted to the bank after 13:30, it is transferred to the beneficiary bank on the next business day.

⁵ Group transfer is transfer between accounts, where the account owner is one company or belonging to a group of companies. Transfers between group of companies are transfers between a parent company and a subsidiary where the parent owns at least 51% of the subsidiary or between two subsidiaries where the same parent company owns at least 51% of both subsidiaries. Group payment price for payments to Danske Group Banks is applied to payments to Danske Bank (Denmark)-DABADKXX, AS Sampo Bank (Estonia)-FOREEE2X, Danske Bank (HeLVLinki Branch)-DABAFIHX, Sampo Bank Plc (Finland)-DABAFIHH, Danske Bank (Hamburg Branch)-DABADEHH, National Irish Bank (Ireland)-DABAIIE2D, Danske Bankas (Lithuania)-SMPOLT22, Danske Bank International S.A.(Luxembourg)-DABALULL, Northern Bank (Northern Ireland)-DABAGB2B, Fokus Bank (Norway)-DABANO22, Danske Bank (Poland Branch)-DABAPLPW, Danske Bank (Sweden)-DABASESX, Danske Bank (London Branch)-DABAGB2L, by indicating in the payment order the S.W.I.F.T. codes of the banks.

⁶ If the payment is completed in line with the above requirements, the beneficiary will receive the full amount of the transfer.

⁷ Danske Bank A/S Latvia Branch makes correction, recall or searching of a transfer only after receipt of a respective written application and payment of service fee. The fee for the service does not guarantee return of money to the customer's account. Return of a made payment is possible only with the consent of the beneficiary. If it is found out that Danske Bank A/S Latvia Branch has made an error, the deducted fee is returned to the customer.

⁸ Possibility to pay in coins of foreign currencies is not offered.

⁹ For amounts over 5000 LVL the Bank has to be notified one day advance before 3.00 p.m.

¹⁰ If the amount of money is available in Customer Service Centre.

¹¹ For amounts over 7000 USD and 7000 EUR the Bank has to be notified one day advance before 12.00 a.m.

¹² Other currency the bank has to be notified two days advance before 3.00 p.m.

¹³ Danske Bank A/S Latvia Branch handle documentary credits in accordance with "Uniform Customs and Practice for Documentary Credits" issued by the International Chamber of Commerce and applicable at anytime. Prices include usual postage, SWIFT and transfer charges. Courier service and correspondent bank's fees and charges, if any, are paid by the customer. The Bank has the rights to determine a reasonable fee for the services not included in the price list, but necessary for the fulfillment of the customer's instructions.

The documentary credit and guarantee issuance commission is calculated from the date of issuance of the documentary credit or guarantee (including) until the last date of the bank's commitment under the documentary credit or guarantee.

The usance commission shall be paid by the customer on the last business day of the calendar month. For the last month it shall be paid on the last date of the bank's commitment under the documentary credit or guarantee.

Confirmation commission is calculated from the date of adding the confirmation (including) until the last date of the bank's commitment under the documentary credit.

¹⁴ Prices include usual postage, SWIFT and transfer charges. Courier service and correspondent bank's fees and charges, if any, are paid by the customer.

The Bank has the rights to determine a reasonable fee for the services not included in the price list, but necessary for the fulfillment of the customer's instructions.

The documentary credit and guarantee issuance commission is calculated from the date of issuance of the documentary credit or guarantee (including) until the last date of the bank's commitment under the documentary credit or guarantee.

The usance commission shall be paid by the customer on the last business day of the calendar month. For the last month it shall be paid on the last date of the bank's commitment under the documentary credit or guarantee.

¹⁵ Danske Bank A/S Latvia Branch handle documentary collections in accordance with the "Uniform Rules for Collections" issued by the International Chamber of Commerce and applicable at any time.

Prices include usual postage, SWIFT and transfer charges. Courier service and correspondent bank's fees and charges, if any, are paid by the customer.

¹⁶ Customer has liability to warn Bank that he withdraws a term deposit.

¹⁷ Free of charge if ordered through E-banka.

¹⁸ Bank accepts only cheques from Danske Bank A/S Latvia Branch customers.

¹⁹ If correspondent bank asked sum is more than 65 LVL, it will be taken an extra commission from cheque's amount to cover the losses.

²⁰ Percentage commission for switch of investment fund units is calculated from the value of exchangeable investment fund units in the moment of order submission (using the last known price).