

## ACCOUNT OPENING

| Subject   | Current definition | New definition  | Current rate, EUR | New rate, EUR |  |  |  |
|---|--------------------|---|-------------------|---------------|--|--|--|
| Additional analysis of a client if at least one of the beneficial owners is related to countries with a high sanctions risk |                    |   |                   |               |  |  |  |
| CORPORATE ENTITIES –<br>RESIDENTS AND<br>NON-RESIDENTS  | -                  | Additional analysis of a client if at least one of<br>the beneficial owners is related to countries<br>with a high sanctions risk | -                 | 850 EUR       |  |  |  |
| Examination of documents on an urgent basis   |                    |   |                   |               |  |  |  |
| PRIVATE ENTITIES –<br>RESIDENTS   | -                  | Fee for examination of documents in priority order  | -                 | 100 EUR       |  |  |  |

## INDIVIDUAL SAFE DEPOSIT BOXES

| Subject  | Current definition | New definition   | Current rate, EUR | New rate, EUR |
|--|--------------------|--|-------------------|---------------|
| Additional services  |                    |  |                   |               |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS | -                  | Preliminary verification or approval of the<br>documents for their compliance with the<br>requirements of the legislation of the Republic<br>of Latvia, as well as with the internal<br>procedures of the Bank within the framework<br>of the registration of an individual safe deposit<br>box agreement and/or within the registration<br>of a power of attorney for using the safe<br>deposit box<br>* VAT is included in the commission, in<br>accordance with Law on Value Added Tax of the<br>Republic of Latvia | -                 | 50* EUR       |