

*Changes in the bank's price list
come into force on 21 March 2025*

Please note that the "Asset management fees" section will be supplemented on 21 March 2025 with the following positions from the "Financial and stock market operation fees" section in full: "Account Maintenance", "Derivatives" and "Investment Fund Shares". Custody fee for clients using Asset management services remains unchanged.

ASSET MANAGEMENT FEES

Equities, ETF

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Eurozone (except Ireland, Italy, Spain)	<p>Eurozone (except Austria, Finland, Germany, Greece, Ireland, Italy, Portugal, Spain)⁴</p> <p>4) The purchasing shares of French companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.3% of the deals amount</p>	0,2%, min 30 EUR	0,18%, min 30 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Ireland, Italy, Spain	<p>Austria, Finland, Ireland, Italy, Portugal, Spain⁵</p> <p>5) The purchasing of shares, depositary certificates such as ADRs and GDRs of</p>	0,2%, min 75 EUR	0,18%, min 75 EUR

		<p>Italian companies with market capitalisation over 500 million EUR is applicable to Financial Transaction Tax which equals to 0.1% for regulated markets and 0.2% for others markets of the deals amount.</p> <p>The purchasing shares, depository certificates such as ADRs and GDR, of Spanish companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.2% of the deals amount.</p> <p>For purchases of shares of the Irish companies stamp duty (1% of deal's volume) is additionally charged</p>		
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	United Kingdom	<p>United Kingdom³</p> <p>3) In addition stamp duty (0.5% of deal's volume) and PMT Levy (1 GBP per transaction) are collected, when purchasing assets in GBP</p>	0,2%, min 40 GBP/EUR/USD	0,18%, min 40 GBP/EUR/USD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Sweden	Does not change	0,2%, min 450 SEK	0,2%, min 750 SEK
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Denmark	Does not change	0,2%, min 200 DKK (charged in euro currency)	0,2%, min 450 DKK (charged in euro currency)

CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Canada	Does not change	0,025 CAD per share, min 30 CAD	0,025 CAD per share, min 40 CAD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Canada ² 2) In the absence of DMA (Direct market access)	-	0,035 CAD per share, min 40 CAD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Japan	Does not change	0,2%, min 7 000 JPY	0,2% , min 11 000 JPY
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Hong Kong	Hong Kong ⁷ 7) In addition stamp duty (0.10% of deal's volume) is collected	0,45%, min 400 HKD	0,45% , min 1245 HKD (charged in euro currency)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Australia	Does not change	0,2%, min 75 AUD (charged in euro currency)	0,2% , min 110 AUD (charged in euro currency)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Norway	Does not change	0,25%, min 400 NOK	0,25% , min 700 NOK

CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Xetra Frankfurt		0,18% , min 30 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Poland	-	0,25% , min 250 PLN
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Greece (purchase/sale) ⁶ 6) Additionally, Sales Tax, 0.2% of the sale transaction amount is charged	-	0,5% / 1% , min 75 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Singapore	-	0,4% , min 100 SGD (charged in euro currency)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Equities denominated in other currency	-	by agreement

Bonds

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Government bonds in EUR	Government bonds in EUR or USD	0,05%, min. 40 EUR	0,05% , min 40 EUR / USD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Corporate bonds in EUR	Corporate bonds in EUR or USD	0,08%, min 40 EUR	0,08% , min 40 EUR / USD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Bonds denominated in other currency	-	by agreement

DEFINITIONS CHANGE

Asset management fees

Account maintenance

SUBJECT	CURRENT DEFINITION	NEW DEFINITION
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	<p>Custody fee¹</p> <p>1) Is calculated in euro currency (calculated by act/360 day count) based on the market value of the asset (s) and charged in the currency indicated in investment accounts opening order, excluding metals (commission listed separately on Brokerage</p>	<p>Custody fee^{1, 2, 3, 4}</p> <p>1) Is calculated in euro currency (calculated by act/360 day count) based on the market value of the asset (s) and charged in the currency indicated in investment accounts opening order, excluding metals (commission listed separately). If the</p>

webpage). If the asset does not have a market price, then it will be valued by the Bank at its nominal value, unless agreed otherwise

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Equities, ETF

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CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Equities	Equities, ETF
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	USA, if share price is:	USA ¹ , if share price is: 1) The bank does not guarantee trade execution of OTC US stocks - trading is done on individual request basis only
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	LSE IOB (GDR's)	LSE IOB
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Xetra Frankfurt (+ equity GDR)	Germany (except Xetra Frankfurt)

Bonds

SUBJECT	CURRENT DEFINITION	NEW DEFINITION
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Government bonds (USD)	Excluded from the Bank's Fees (added to "Government bonds in EUR or USD")
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Corporate bonds (USD)	Excluded from the Bank's Fees (added to "Corporate bonds in EUR or USD")