

Changes in the bank's price list
 come into force on 22 March 2024

FINANCIAL AND STOCK MARKET OPERATION 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	United Kingdom ³	Does not change	0,2%, min. 50 GBP	0,2%, min. 50 GBP/ EUR/ USD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	3) In addition stamp duty (0.5% of deal's volume) and PMT Levy (1 GBP per transaction) are collected	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	-	-

ASSET MANAGEMENT FEES

Equities

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	United Kingdom	Does not change	0,2%, min. 40 GBP	0,2%, min. 40 GBP/ EUR/ USD