

Changes in the bank's price list  
come into force on 3 August 2023



**FINANCIAL AND STOCK MARKET OPERATION FEES**

**Custody fees**

<b>Subject</b>	<b>Current definition</b>	<b>New definition</b>	<b>Current rate, EUR</b>	<b>New rate, EUR</b>
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	Preparation of non-standard documents on Customer's request	Does not change	50*EUR per document + all accompanying expenses  <i>* VAT is charged on the commission amount in line with the Law on Value Added Tax of the Republic of Latvia</i>	Comission is charged according to the Bank's fees in section "Preparation, processing of documents and references"