

# Servicing Tariffs for Current Account for Private Clients



In effect from 01.08.2021.

## Current account opening and maintenance

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|--|---|
| Current account opening, issue of a DigiPass device or mobile app, access to Internet Banking  | EUR 200                                 |
| Issue of an additional DigiPass device or replacement thereof  | EUR 50                                  |
| Issue of an additional DigiPass mobile app or replacement thereof  | EUR 30                                  |
| Additional fee for current account opening if Client application requires enhanced due diligence   | up to 2 500 EUR or subject to agreement |
| Current account maintenance  | free of charge                          |
| Additional fee for current account maintenance, if enhanced supervision or analysis of the client's economic or professional activities is needed for the observance of requirements of laws and regulations | up to 5 000 EUR or subject to agreement |
| Verification of information in public registers, if required for the provision of Bank's services  | 50 EUR per document                     |
| Introduction of amendments to the client's file  | 100 EUR                                 |
| Minimal balance <sup>1</sup>   | EUR 100 000                             |
| Commission for not maintaining the minimum balance   | EUR 100 per month                       |
| Current account closing  | EUR 200                                 |

## Other services

|   |                        |
|---|------------------------|
| Standard account statement in the Internet bank   | free of charge         |
| Preparation and issue of the standard account statement or report to the client at the Bank or sending in electronic format or by fax | EUR 50                 |
| Preparation and issue of non-standard account statement or report to the client at the Bank or sending in electronic format or by fax | EUR 100                |
| Standard bank account verification and/ or statement letter   | EUR 30                 |
| Other statement, response to an audit report, reference letter of the Bank  | EUR 80                 |
| Notary certification and/ or legalization (apostille) of the statement  | EUR 100 + actual costs |
| Document postage  | EUR 50 + actual costs  |

<sup>1</sup> Definition is available in General Terms of Business.