

## Start Package<sup>1</sup>

1.	Package registration fee	15 EUR
2.	Monthly fee for the Package	15 EUR per month
3.	Current account opening <sup>1</sup>	free of charge
4.	Sub account opening	free of charge
5.	Current account/sub account servicing	free of charge
6.	Registration / maintenance of Internet Banking	free of charge
7.	Registration of the Digipass (an electronic device or a virtual solution) / connection to another user	free of charge
8.	New Mastercard Business card issuance fee <sup>2</sup>	free of charge
9.	Mastercard Business card usage monthly fee during the entire period of use of the Package	free of charge
10.	Transfers	
	10.1. Incoming transfer	free of charge
	10.2. Transfer between the accounts of the one Customer	free of charge
	10.3. Transfer between the accounts of different Customers	free of charge
	10.4.50 transfers in EUR to credit institutions in EEA <sup>3,4,5,6</sup>	free of charge

\* This Price List is not applied to:

- a legal entity/arrangement with regard to which insolvency proceedings have been initiated;

- a legal entity/arrangement that provides crediting services;

- a payment institution;

- an electronic money institution;

- credit institutions.

<sup>1</sup> Additional commission fees for opening a current account/subaccount and additional commission fees for maintaining/servicing a current account/subaccount are not included in the Package and are paid in accordance with the Price List "Servicing of Account for Legal Entities, Residents of the Republic of Latvia"

https://ribbank.com/pakalpojumi/dokumenti

<sup>2</sup> The Package includes one Mastercard Business card.

<sup>3</sup> Commission fee **for the 51<sup>st</sup> and every following payment** will be applied in accordance with the Price List "Transfers for Residents of the Republic of Latvia".

<sup>4</sup> Transfers to the states of EEA (European Economic Area) (Austria, Belgium, Bulgaria, Czech Republic, Denmark, France, Greece, Estonia, Italy, Ireland, Island, Cyprus, Latvia, (including budget transfer to the Treasury of the Republic of Latvia), Great Britain, Lithuania, Liechtenstein, Luxemburg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Finland, Spain, Hungary, Germany, Sweden) and to Switzerland and Monaco Bank will process with commission SHA.

<sup>5</sup> It's necessary to indicate the recipient's account number in IBAN format in the payment order.

<sup>6</sup> If extra actual costs arise (including any commissions requested from the banks involved in the transfer), the Customer shall pay for them.

## **Business Package<sup>1</sup>**

1.	Package registration fee	15 EUR
2.	Monthly fee for the Package	25 EUR per month
3.	Current account opening <sup>1</sup>	free of charge
4.	Sub account opening	free of charge
5.	Current account/sub account servicing	free of charge
6.	Registration / maintenance of Internet Banking	free of charge
7.	Registration of the Digipass (an electronic device or a virtual solution) / connection to another user	free of charge
8.	New Mastercard Business card issuance fee <sup>2</sup>	free of charge
9.	Mastercard Business card usage monthly fee during the entire period of use of the Package	free of charge
10.	Transfers	
	10.1. Incoming transfer	free of charge
	10.2. Transfer between the accounts of the one Customer	free of charge
	10.3. Transfer between the accounts of different Customers	free of charge
	10.4. 100 transfers in EUR to credit institutions in EEA <sup>3,4,5,6</sup>	free of charge

\* This Price List is not applied to:

- a legal entity/arrangement with regard to which insolvency proceedings have been initiated;

- a legal entity/arrangement that provides crediting services;

- a payment institution;

- an electronic money institution;

- credit institutions.

<sup>1</sup> Additional commission fees for opening a current account/subaccount and additional commission fees for maintaining/servicing a current account/subaccount are not included in the Package and are paid in accordance with the Price List "Servicing of Account for Legal Entities, Residents of the Republic of Latvia" <u>https://ribbank.com/pakalpojumi/dokumenti</u>

<sup>2</sup> The Package includes one Mastercard Business card.

<sup>3</sup> Commission fee **for the 101<sup>st</sup> and every following payment** will be applied in accordance with the Price List "Transfers for Residents of the Republic of Latvia".

<sup>4</sup> Transfers to the states of EEA (European Economic Area) (Austria, Belgium, Bulgaria, Czech Republic, Denmark, France, Greece, Estonia, Italy, Ireland, Island, Cyprus, Latvia, (including budget transfer to the Treasury of the Republic of Latvia), Great Britain, Lithuania, Liechtenstein, Luxemburg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Finland, Spain, Hungary, Germany, Sweden) and to Switzerland and Monaco Bank will process with commission SHA.

<sup>5</sup> It's necessary to indicate the recipient's account number in IBAN format in the payment order.

<sup>6</sup> If extra actual costs arise (including any commissions requested from the banks involved in the transfer), the Customer shall pay for them.