



OP Corporate Bank plc Lithuania branch	Valid from 01.03.2024	
<b>PRICE LIST</b> for corporate customers and sole proprietors		
	Prices in EUR	
<b>ACCOUNTS</b>		
<b>Account Opening</b>		
Account opening for legal person registered in Lithuania	Free of charge	
Account opening for OP Financial Group customers	300.00	
Account opening for legal person registered outside Lithuania	500.00	
<b>Account closing</b>		
Closing the account with OP Corporate Bank	Free of charge	
<b>Account maintenance</b>		
Monthly account maintenance fee of accounts of legal persons registered in Lithuania	Free of charge	
Monthly account maintenance fee of accounts for legal persons registered outside Lithuania	20.00	
<b>Account statement</b>		
From bank office	10.00	
By post	10.00 + postal costs	
From NetBank	Free of charge	
Authentication of a copy of an outgoing payment	5.00	
Authentication of a copy of regular account statement (upon request at the Bank)	10.00	
<b>Group account</b>		
Opening of a group account	400.00	
Maintenance of a group account (yearly fee)	200.00	
Opening of a sub-account	50.00	
Monthly maintenance of a sub-account	15.00	
Amendment of a group account agreement	50.00	
Establishing and amending intra-group interest rates by customer via NetBank	Free of charge	
Establishing and amending intra-group interest rates by bank upon customer's request	25.00	
<b>PAYMENTS</b>		
<b>Outgoing payments – SEPA</b>	Bank office	NetBank
SEPA payment <sup>4</sup>	5.00	0.40
Salary payments (per transaction)	5.00	0.40
OP payment <sup>1</sup> in EUR	5.00	0.40
Intra-bank payment	5.00	Free of charge
Standing payment order – Intra-bank	Free of charge	
Standing payment order SEPA <sup>4</sup>	0.40	
Standing payment order in foreign currency	See fees for outgoing cross-border payments submitted through NetBank	
<b>Incoming payments – SEPA</b>		
Intra-bank payment	Free of charge	
SEPA payment <sup>4</sup>	Free of charge	
<b>Outgoing cross-border payments</b>	Bank office	NetBank
Express payment within SEPA payment area	30.00	25.00
OP payment <sup>1</sup> (SHA <sup>2</sup> )	15.00	8.00
Standard payment (SHA <sup>2</sup> )	25.00	13.00
Standard payment (OUR <sup>3</sup> )	55.00	25.00
Urgent payment (SHA <sup>2</sup> )	35.00	25.00
Urgent payment (OUR <sup>3</sup> )	45.00	35.00
Express payment (SHA <sup>2</sup> ) (same day value)	60.00	40.00
Express payment (OUR <sup>3</sup> ) (same day value)	75.00	60.00

<b>Incoming cross-border payments</b>	
OP payment <sup>1</sup>	Free of charge
Other cross-border payments	5.00
<b>Cash handling</b>	
Depositing and withdrawing cash to/from account through a cash handling service provides	Individually agreed
<b>NetBank</b>	
Registration	Free of charge
Monthly maintenance fee	Free of charge
Code calculator	25.00
Unblocking of Code calculator	10.00
Replacement of lost Code calculator	25.00
<b>OP Gateway</b>	
Implementation fee	60.00
Monthly maintenance fee	30.00
Processing payment orders	See fees for relevant payments in NetBank
<b>SWEEPING</b>	
<b>Domestic sweeping</b>	
Establishment fee	65.00
Sweeping on each banking day (monthly fee)	100.00
Sweeping once per week (monthly fee)	36.00
Sweeping once per month (monthly fee)	22.00
Amendment of the agreement	45.00
<b>Sweeping within OP Group</b>	
Establishment fee	60.00
Sweeping on each banking day (monthly fee)	95.00
Sweeping once per week (monthly fee)	40.00
Sweeping once per month (monthly fee)	30.00
Amendment of the agreement	45.00
<b>OVERDRAFTS</b>	
<b>Overdraft EUR, USD</b>	
Establishment fee <sup>5</sup>	Individually agreed
Interest rate	Individually agreed
Interest for unused limit	Individually agreed
Penalty interest	Individually agreed
Amendment of the agreement, including extension of the term of the agreement	Individually agreed
Notice on agreement termination	300.00
Each repetitive notice during last 6 (six) months on agreement termination	Up to 1000.00
<b>Intraday overdraft EUR, USD</b>	
Establishment fee <sup>5</sup>	Individually agreed
Annual fee	Individually agreed
Amendment of the agreement, including extension of the term of the agreement	Individually agreed
Notice on agreement termination	300.00
Each repetitive notice during last 6 (six) months on agreement termination	Up to 1000.00
<b>SWIFT SERVICES</b>	
<b>SWIFT MT940 outgoing/incoming statement</b>	
Establishment fee	40.00
Monthly maintenance fee	30.00
<b>SWIFT MT101 incoming payment order</b>	
Establishment fee	40.00

Monthly maintenance fee	30.00
Processing payment orders	See fees for relevant payments in bank office
<b>ADDITIONAL SERVICES</b>	
Sending customer documents by regular post	10.00 + postal cost
Sending customer documents by courier service	10.00 + the actual cost
<b>Queries and corrections</b>	
Query about payments to Lithuania or OP payment	30.00
Query about international payments	30.00 + fees of foreign banks involved
Copy of SWIFT message	10.00
Correction of an international payment - the order has been sent out of the bank	30.00 + the actual costs of the foreign bank(s)
Cancellation of an international payment - the order has been sent out of the bank	30.00 + the actual costs of the foreign bank(s)
Cancellation of a SEPA payment	20.00 + the actual costs of the foreign bank(s)
Inquiry or notification to correspondent bank	30.00
Urgent inquiry or notification to correspondent bank (24h)	50.00
International payment returned by a foreign bank	15.00
Special query	30.00 /hour, min 30.00
<b>LOANS</b>	
Arrangement fee	Individually agreed
Utilization fee, payable for 2nd and each following utilization	-
Invoicing fee	-
Reminder fee	20.00
Amendment fee	Individually agreed
Notice on agreement termination	300.00
Each repetitive notice during last 6 (six) months on agreement termination	Up to 1000.00
<b>Certificates</b>	
Certificate regarding bank accounts	15.00
Certificate for auditor (in case of a group of companies, per each group member, within 30 days)	50.00
Other certificate requested by customer, per hour	30.00 /hour, min 30.00

Leasing product Fees	Price without VAT, EUR	
	Not Urgent service - within 3 working days <sup>8</sup>	Urgent service - 1 business day (24 hours)
Information <sup>6</sup> prepared on customer's request <sup>7</sup> - Payment (turnover) report (history) - Report of future payments <sup>9</sup> (forecast) - Statement of commitments (status)	Free of charge	40.00
Preparation of the final act and / or authorization to deregister the property in the relevant property register for the first time (not urgent preparation within 3 working days)		
Certificates, approvals, and other documents		
Re-issued documents <sup>6</sup> and copies of documents (contracts documents, certificates, authorizations, power of attorney)	20.00	40.00
Debt reconciliation act: At the client's request, the Bank prepared a reconciliation act Once a year, after the end of the year Client sends his reconciliation act for information confirmation	20.00 Free of charge Free of charge	
Certificate for auditor (within 30 days)	50.00	
Re-sending of the invoice at the customer's request (1 pc.)	5.00	
Express mail costs	Actual costs compensated by the customer	
Preparation of the authorization to <b>register the property</b>	Free of charge	
Forwarding of administrative penalties and other documents received on behalf of the client	Free of charge	
Changing the payment schedule or other terms of the contract at the customer's request	According to the agreement, but not less than 150.00	
Debt transfer fee	0.5% of the transferred debt, but not less than 200.00	
Advance redemption fee / loan repayment / contract termination fee at the customer's request	According to the agreement	
Contract conclusion fee	According to the agreement	
<b>Other taxes</b>		
First reminder letter of default	Free of charge	
Second reminder letter of default	3.00	
Third reminder letter of default	5.00	
Notice of contract termination	300.00	
Each repeated notice of termination of the contract during the last 6 (six) months	Up to 1 000.00	

NOTES
<sup>1</sup> OP payment conditions: <ul style="list-style-type: none"> <li>• Payment within OP Financial Group (between OP Financial Group member banks in Finland, Estonia, Latvia and Lithuania)</li> <li>• Payment is in following currencies: EUR, SEK, USD, NOK, DKK, GBP, CHF, PLN</li> <li>• Charging option is SHA</li> </ul>
<sup>2</sup> SHA - shared costs, the payer and the beneficiary shall pay service fees of their own bank.
<sup>3</sup> OUR - payer's costs, the payer shall pay all service fees including fees of payment intermediaries and of the beneficiary's bank. If the fees charged for the payment by the intermediaries and the beneficiary's bank exceed the service fee established for the relevant payment by this pricelist, the bank shall additionally debit such difference from the payer's account.
<sup>4</sup> SEPA payment conditions: <ul style="list-style-type: none"> <li>• SEPA payments in Lithuania with same day value (T+0)</li> <li>• Payment currency is EUR</li> <li>• The beneficiary's bank is located in the European Union or in Iceland, Liechtenstein, Norway, Monaco and Switzerland.</li> <li>• Beneficiary's account number is used in IBAN format</li> <li>• BIC code of the beneficiary's bank is used</li> <li>• Payment type is standard (T+1)</li> <li>• Charging option is SHA</li> </ul>

<sup>5</sup> Establishment fee is charged in the same currency as the respective loan. The rate applied is the bank's rate for the respective currency at the moment of charging the fee

<sup>6</sup> The information is a data file created by the systems of the Lithuanian branch of OP Corporate Bank plc, not confirmed by a physical or e-signature of an employee, provided in electronic form. The document is information provided by the Lithuanian branch of OP Corporate Bank plc in paper or electronic form.

<sup>7</sup> Customer request is a customer request received by e-mail or post

<sup>8</sup> Working days are counted from the day of payment or after receiving the request

<sup>9</sup> Payment schedule (csv and xml format) is provided via E-pay or other channel with the first bill and periodically when the base interest rate changes