



OP Corporate Bank plc Lithuania branch		Valid from 01.09.2026	
PRICE LIST			
		Prices in EUR	
ACCOUNTS			
Account Opening			
Account opening for legal person registered in Lithuania		Free of charge	
Account opening for OP Pohjola customers		300.00	
Account opening for legal person registered outside Lithuania		500.00	
Account closing			
Closing the account with OP Corporate Bank Lithuania Branch		Free of charge	
Account maintenance			
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	
Account statement			
At the Bank office		10.00 +VAT	
By post		10.00 +VAT + postal costs	
From NetBank		Free of charge	
Certified copy of an outgoing payment		5.00 +VAT	
Certified copy of regular account statement (upon request at the Bank)		10.00 +VAT	
Group account			
One-off arrangement fee		400.00	
Annual Group Account service fee		200.00	
Implementation fee for each Sub-account		50.00	
Monthly fee per each Sub-account		15.00	
Sub-account conditions amendment fee		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	
PAYMENTS			
Outgoing payments – SEPA		Bank office	NetBank
SEPA payment ⁴		5.00	0.40
Salary payment (per transaction) ⁴		5.00	0.40
OP payment ¹ 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 ⁴		0.40	
Standing payment order in foreign currency		See fees for outgoing cross-border payments submitted through NetBank	
Incoming payments – SEPA			
Intra-bank payment		Free of charge	
SEPA payment ⁴		Free of charge	
Outgoing cross-border payments		Bank office	NetBank
Express payment within SEPA payment area		30.00	25.00
OP payment ¹ not in EUR (SHA ²)		15.00	8.00
Standard payment (SHA ²) (same day value, JPY T+1)		25.00	13.00
Standard payment (OUR ³) (same day value, JPY T+1)		55.00	25.00
Incoming cross-border payments			
OP payment ¹		Free of charge	
Payment in foreign currency		5.00	
Cash handling			
Depositing and withdrawing cash to/from account through a cash handling service provider		Individually agreed	
NetBank			

Registration	Free of charge
Monthly maintenance fee	Free of charge
Code generator	25.00
Unblocking of Code generator	10.00 +VAT
Replacement of lost Code generator	25.00 +VAT
OP Gateway	
Activation fee	60.00
Monthly servicing fee	30.00
Processing payment orders	See fees for relevant payments in NetBank
SWEEPING	
Domestic sweeping	
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
Sweeping within OP Group	
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
OVERDRAFTS	
Overdraft EUR, USD	
Arrangement fee ⁵	Individually agreed
Interest rate	Individually agreed
Interest for unused limit	Individually agreed
Compensatory interest	Individually agreed
Agreement amendment fee	Individually agreed
Notice on agreement termination	300.00
Intraday overdraft EUR, USD	
Establishment fee ⁵	Individually agreed
Annual fee	Individually agreed
Agreement amendment fee	Individually agreed
Notice on agreement termination	300.00
SWIFT SERVICES	
Outgoing/incoming account statements	
Establishment fee	40.00
Monthly maintenance fee	30.00
SWIFT Incoming payment order	
Establishment fee	40.00
Monthly maintenance fee	30.00
Processing payment orders	See fees for relevant payments
Outgoing account statements via WS Channel	
Establishment fee	40.00
Monthly maintenance fee	30.00
ADDITIONAL SERVICES	
Sending documents by regular post	10.00 +VAT + postal cost
Sending documents by courier service	10.00 +VAT + the actual cost
Inquiries, Information Provision and Clarifications	
Inquiry regarding a payment in Lithuania or an OP Pohjola payment	30.00 +VAT
Inquiry regarding international payment	30.00 +VAT + fees of foreign banks involved

Issuance of a SWIFT copy	10.00 +VAT
Amendment of an international payment after the order has been sent out of the Bank	30.00 + the actual costs of the foreign bank(s)
Recall of international payment after the payment has been sent by the Bank	30.00 + the actual costs of the foreign bank(s)
Recall of a SEPA payment	20.00 + the actual costs of the foreign bank(s)
Inquiry or notification to correspondent bank	30.00 +VAT
Urgent inquiry or notification to correspondent bank (24h)	50.00 +VAT
Crediting of a returned international payment from a foreign bank	15.00 +VAT
Special inquiry	30.00 /hour, min 30.00 +VAT
LOANS	
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
DOCUMENTARY PAYMENTS	
<u>General fees</u>	
SWIFT message	50.00
Arrangement fee for establishing credit facility for issue of letters of credit	As per arrangement
Courier, postal charges	Actual costs
Fee for agent/representation services	As per arrangement
Investigation or another special service rendered	Case-by-case
Foreign banks commissions and fees	Actual costs
Endorsement of the transport document	50.00
<u>Import Documentary Credit</u>	
Preparation of documentary credit draft	75.00
Issuance commission, when application presented via OP's digital service when application presented by other means	100.00 125.00
Validity commission	As per agreement, min. 110.00
Document examination commission	0.20% of the amount for each document presentation, min. 110.00
Amendment / preparation of amendment draft Amount increase and validity extension charged with validity commission.	75.00
Monitoring of deferred payment or acceptance	60.00
Granting financing for payment under Documentary Credit	As per agreement
<u>Export Documentary Credit</u>	
Preparation of Export documentary credit draft	75.00
Advising fee	100.00
Amendment advising fee	60.00
Preparation of Amendment draft	75.00
Confirmation commission	As per agreement, min. 200.00
Deferred payment or acceptance	60.00
Discounting fee	As per agreement, min. 200.00
Document examination commission	0.20% of the amount per of each document presentation, min. 150.00

Pre-examination of documents (per set of documents)	As per agreement, min. 150.00 (per presentation)
Transfer commission	0.20% from amount of transferred Letter of Credit, min. 200.00
Refusal / cancellation fee	75.00
<u>Documentary Collections</u>	
Collection commission	0.20% of the amount., min. 110.00, max. 250.00
Monitoring of deferred payment (D/A)	50.00
Amendment fee In case of amount increase, collection commission is applied	50.00
Release of documents without payment	110.00
Cancellation fee / return of documents	100.00
GUARANTEES	
Arrangement fee for guarantee facility agreement / Arrangement fee for the amendment of guarantee facility agreement	As agreed, min. 250.00
Commitment fee from the unused amount of guarantee facility	As agreed,
Guarantee issue fee	100.00
Guarantee validity fee	as agreed, min 45.00 per month
Amendment of guarantee	75.00
Fee for urgent issue of a guarantee within 1 business day (24 hours)	50.00 + VAT in addition to guarantee issue commission
Guarantee cancellation before expiry date	75.00
Handling of payment demand	0.1% from amount claimed, min. 250.00
Verification of authenticity of the guarantee issued by another bank	100.00
Advice of guarantee / guarantee amendment /guarantee termination issued by another bank	100.00
Sending the demand for payment to another bank	0.1% from amount claimed, min. 250.00
Commissions charged by other banks	actual costs
Costs of courier, postal charges	actual costs
SWIFT message	50.00
Reminder fee (for unpaid commissions due more than 14 calendar days)	25.00
STATEMENTS AND NOTICES	
Statement regarding opened/closed Bank accounts	25.00 +VAT
Certificate for auditor (in case of a group of companies, per each group member, within 30 days)	50.00 +VAT
Bank letters, certificates and confirmations signed by Bank's representatives. The fee is debited from the customer's bank account at the OP Lithuania branch. If there is no account, payment is made via transfer.	50.00 /hour, min 50.00 unless other fee specified +VAT

LEASING PRODUCT FEES		
Agreement fee	According to the agreement	
Agreement amendment at the customer's request	40.00 per unit of asset, min. 150.00	
Urgent agreement preparation within 1 business day (24 hours) ¹⁰	40.00 + VAT	
Debt transfer fee	0.5% of the transferred debt, but not less than 200.00	
Notice on agreement termination	300.00	
Early redemption of asset fee / loan repayment fee / fee for agreement termination at the customer's request	According to the agreement	
Other Fees	Not Urgent service - within 3 working days 8	Urgent service - 1 business day (24 hours)
	Price without VAT, EUR	
Information ⁶ prepared at customer's request ⁷ - Payment (turnover) report (history) - Report on future payments ⁹ (forecast) - Statement of commitments (status)	10.00 Free of charge once per quarter	40.00
Preparation of the ending document and / or authorization to deregister the property in the relevant property register for the first time (not urgent preparation within 3 working days)	Free of charge	
Certificates, approvals, and other documents	20.00	40.00
Re-issued documents ⁶ and copies of documents (agreement documents, certificates, authorizations, consent for asset registration, power of attorney, notices, etc.)		
Debt reconciliation act: Customer-requested reconciliation statement Once a year, after the end of the year C Confirmation of information in a reconciliation statement submitted by the customer	20.00 Free of charge Free of charge	
Certificate for auditors (within 30 days)	50.00	
Re-sending of the invoice at the customer request (1 pc.)	5.00	
Express mail costs	Actual costs compensated by the customer	
Request to conduct a document search in the archive	Actual costs compensated by the customer	
Preparation of the authorization to register the property	Free of charge	
Forwarding of administrative penalties and other documents received on behalf of the customer	Free of charge	
First reminder letter of default	Free of charge	
Second reminder letter of default	3.00	
Third reminder letter of default	5.00	
Each repeated notice of termination of the contract during the last 6 (six) months	Up to 1 000.00	

NOTES
¹⁰ OP payment conditions: • Payment within OP Pohjola (between OP Pohjola member banks in Finland, Estonia, Latvia and Lithuania) • Payment is in following currencies: EUR, SEK, USD, NOK, DKK, GBP, CHF, PLN • Charging option is SHA
² SHA - shared costs, the payer and the beneficiary shall pay service fees of their own bank.
³ 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 price list, the Bank shall additionally debit such difference from the payer's account.
⁴ SEPA payment conditions: • SEPA payment: classic (execution time is published on opbank.lt) and instant (executed 24/7, limits applied)

• Payment currency is EUR • The payer's and beneficiary's banks are in countries that belong to SEPA area • Beneficiary's account number is used in IBAN format • Charging option is SHA
⁵ Establishment fee is charged in the same currency as the respective loan. The rate applied is the Bank's rate for the respective currency now of charging the fee
⁶ <i>The information</i> is a data file created by the systems of the Lithuania branch of OP Corporate Bank plc, not confirmed by a physical or e-signature of an employee, provided in electronic form. <i>The document</i> is information provided by the Lithuania branch of OP Corporate Bank plc in paper or electronic form.
⁷ <u>Customer request</u> is received by e-mail or post
⁸ Working days are counted from the day of payment or after receiving the request
⁹ 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
¹⁰ The fee is included in the current invoice for any asset specified in the agreement. It is not a fee for concluding or amending the agreement.
¹¹ The fee is debited from the customer's account with OP Corporate Bank plc Lithuania branch and an invoice is issued. If there is no bank account with OP Corporate Bank plc Lithuania branch, the fee is added to the guarantee issue /change commission (excluding VAT).