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| OP Corporate Bank plc Lithuania branch   | Valid from<br>02.07.2025  |                |
| <b>PRICE LIST</b><br>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 payment (per transaction) <sup>4</sup>  | 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          |

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| <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>Outgoing/incoming statements</b>  |   |
| Establishment fee  | 40.00                                     |
| Monthly maintenance fee  | 30.00                                     |
| <b>Incoming payment order</b>  |   |
| Establishment fee  | 40.00                                     |
| Monthly maintenance fee  | 30.00                                     |
| Processing payment orders  | See fees for relevant payments            |



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| Amendment drafting  | 75.00  |
| Confirmation commission   | As per agreement, min. 200.00                                      |
| Deferred payment or acceptance  | 60.00  |
| Discounting fee<br>Discounting margin is determined on a case-by-case basis. In addition, the reference interest rate of the currency concerned will be charged.  | As per agreement, min. 200.00                                      |
| Document examination commission   | 0.20% of the amount per of each document presentation, min. 150.00 |
| Pre-examination fee per presentation  | As per agreement, min. 150.00                                      |
| Transfer commission   | 0.20% p.a., min. 200.00  |
| Refusal / cancellation fee  | 75.00  |
| <b><u>Documentary Collections</u></b>   |  |
| Collection commission   | 0.20% from amount., min. 110.00 max 250.00                         |
| Monitoring of deferred payment (D/A)  | 50.00  |
| Amendment fee<br>Amount increase as per collection commission   | 50.00  |
| Release of documents free of payment  | 110.00   |
| Cancellation notice fee / returned documents  | 100.00   |
| <b>GUARANTEES</b>   |  |
| 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 limit of guarantee facility  | as agreed  |
| Guarantee issue commission  | 100.00   |
| Guarantee validity fee  | as agreed, min 45.00 per month                                     |
| Commission for urgent issue of a guarantee (same business day)  | 150.00   |
| Amendment to guarantee  | 75.00  |
| Guarantee cancellation before expiry date   | 75.00  |
| Handling of payment demand  | 0.1% from amount claimed, min. 250.00                              |
| Authenticity verification of the guarantee issued by another bank   | 100.00   |
| Advice of guarantee / amendment /cancellation issued by another bank  | 100.00   |
| Sending the demand for payment to another bank  | 0.1% from amount claimed, min. 250.00                              |
| Costs of courier services/mail  | actual costs   |
| Commissions charged by correspondent and cooperation banks  | actual costs   |
| SWIFT message   | 50.00  |
| Reminder fee (for overdue of commissions due more that 14 calendar days)  | 25.00  |
| <b>Certificates and letters</b>   |  |
| Certificate regarding bank accounts   | 25.00  |
| Certificate for auditor (in case of a group of companies, per each group member, within 30 days)  | 50.00  |
| <u>Bank letters, certificates and confirmations signed by OP representatives. The fee is debited from the client's bank account at the OP Lithuania branch. If there is no account, payment is made via transfer. An invoice is not issued.</u> | 50.00 /hour, min 50.00 unless other fee specified                  |

| Leasing product Fees  | Price without VAT, EUR                                  |  |
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|   | 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><br>- Payment (turnover) report (history)<br>- Report of future payments <sup>9</sup> (forecast)<br>- Statement of commitments (status) | 10.00<br>Free of charge once per quarter                | 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)                          | Free of charge  |  |
| Certificates, approvals, and other documents  | 20.00   | 40.00                                      |
| Re-issued documents <sup>6</sup> and copies of documents (contracts documents, certificates, authorizations, power of attorney)   |   |  |
| Debt reconciliation act:<br>At the client's request, the Bank prepared a reconciliation act<br>Once a year, after the end of the year<br>Client sends his reconciliation act for information confirmation   | 20.00<br>Free of charge<br>Free of charge               |  |
| Certificate for auditor (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                |  |
| 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   | 5.00  |  |
| Third reminder letter of default  | 10.00   |  |
| 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   |
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| <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 payment: classic (execution time is published on opbank.lt) and instant (executed 24/7) Currently only incoming Instant available, outgoing Instant payment service available after separate announcement on opbank.lt</li> <li>• Payment currency is EUR</li> <li>• The payer's and beneficiary's bank are located in country that belongs to SEPA area</li> </ul> |

- Beneficiary's account number is used in IBAN format
- Charging option is SHA

<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