

PRICE LIST for corporate customers and sole proprietors ACCOUNTS ACCOUNT Dening ACCOUNT Opening ACCOUNT Opening for legal person registered in Lithuania ACCOUNT opening for legal person registered outside Lithuania ACCOUNT opening for legal person registered outside Lithuania ACCOUNT opening in foreign bank ACCOUNT opening in OP Financial Group ACCOUNT opening in	OP Corporate Bank plc Lithuania branch	Valid from	01.11.2021
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	SEPA payment ⁵	Free of charge	

Outgoing cross-border payments	Bank office	NetBank
Express payment within SEPA payment area	25.00	15.00
OP payment ² (SHA ³)	10.00	8.00
Standard payment (SHA³)	16.00	13.00
Standard payment (OUR ⁴)	28.00	25.00
Urgent payment (SHA³)	30.00	26.50
Urgent payment (OUR ⁴)	42.00	35.00
Express payment (SHA³) (same day value)	45.00	40.00
Express payment (OUR4) (same day value)	70.00	60.00
Incoming cross-border payments		
OP payment ²	Free of charge	
Other cross-border payments	4.50	

NetBank	
Registration	Free of charge
Monthly maintenance fee	Free of charge
Code calculator	25.00
Unblocking of Code calculator	4.00
Replacement of lost Code calculator	25.00
OP Gateway	
Implementation fee	60.00
Monthly maintenance 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	45.00
Sweeping on each banking day (monthly fee)	95.00
Sweeping once per week (monthly fee)	30.00
Sweeping once per month (monthly fee)	15.00
Amendment of the agreement	45.00
OVERDRAFTS	
Overdraft EUR, USD	
Establishment fee ⁶	Individually agreed
Interest rate	Individually agreed
Interest for unused limit	Individually agreed
Penalty interest	0.05% / day
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
Intraday overdraft EUR, USD	
Establishment fee ⁶	Individually agreed
Annual fee	Individually agreed

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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
SWIFT SERVICES	
SWIFT MT940 outgoing/incoming statement	25.00
Establishment fee (in case of both MT940 and MT101 agreements only one fee is applied)	25.00
Monthly maintenance fee (in case of both MT940 and MT101 agreements only one fee is applied)	30.00
Forwarding account statement to another bank	1.00 per statement
SWIFT MT101 incoming payment order	
Establishment fee (in case of both MT940 and MT101 agreements only one fee is applied)	25.00
Monthly maintenance fee (in case of both MT940 and MT101 agreements only one fee is applied)	30.00
Processing payment orders	See fees for relevant payments in bank office
ADDITIONAL SERVICES	payments in bank office
Sending customer documents by regular post	3.00 + postal cost
Sending customer documents by courier service	3.00 + the actual cost
Queries and corrections	
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 not been sent out of the bank	20.00
Cancellation of an international payment – the order has not been sent out of the bank	25.00
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
Certificates	
Certificate regarding bank accounts	15.00
Certificate for auditor (in case of a group of companies, per each group member)	50.00
Other certificate requested by customer, per hour	30.00 / hour min 15.00
LOANS	
Arrangement fee	Individually agreed
Utilisation fee, payable for 2nd and each following utilisation	-
Invoicing fee	-
Reminder fee	20.00
Balance statement of loan from bank office	30.00
Balance statement of loan via Corporate e-Services	Free of charge (when
	available)
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

Leasing / Loan Fees	Price wit	hout VAT	
	Not Urgent service - within 3 working days ⁸	Urgent service - 1 business day (24 hours)	
Certificates and reports prepared on customer's request ⁷			
- Certificate of paid interest			
- Payment (turnover) report			
- Report or schedule of future payments			
- Statement of commitments	20.00 EUR	40.00 EUR	
- Debt Reconciliation or Debt Reconciliation Act			
- Other letters (consents, permits, authorizations, certificates, etc.)			
Re-issued documents and copies of documents (contracts			
graphics, certificates, power of attorney)			
Preparation of the final act and / or authorization to deregister the property in the relevant property register for the first time	Free of charge	40.00 Eur	
Letter to auditors (within 30 days)	20.00 EUR		
Sending an invoice at the customer's request (1 pc.)	5.00 Eur		
Express mail costs	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 client	Free of charge		
Administration of administrative penalties for the client, when the fine is paid	50.00 FUR		
for the client and an invoice for the amount of the fine is issued to the client	50.00 EUR		
Changing the payment schedule or other terms of the contract at the	According to the agreement, but not less		
customer's request	than 150.00 EUR		
Debt transfer fee	0.5% of the transferred debt, but not less than		
	200.00 EUR		
Advance redemption fee / loan repayment / contract termination fee at the	1.5% of the amount repaid in advance, but at		
customer's request	least the interest for the next 3 months		
Contract conclusion fee	According to the agree	ment	
Other taxes			
First reminder letter of default	10.00 EUR		
Second reminder letter of default	30.00 EUR		
Third reminder letter of default	50.00 EUR		
Notice of contract termination	300.00 EUR		
Each repeated notice of termination of the contract during the last 6 (six) months	Up to 1 000.00 EUR		
Insurance administration fee	30.00 EUR		

NOTES

¹ Interest rate for funds in euros on current account. Interest is calculated on the account balance exceeding 1 000 000 euros. European Central Bank deposit facility rate (ECBDF) changed daily, based on 360-days year, calculated on daily closing balance of the account.

²OP payment conditions:

- Payment within OP Financial Group (between OP Financial Group member banks in Finland, Estonia, Latvia and Lithuania)
- Payment is in following currencies: EUR, RUB, SEK, USD, NOK, DKK, GBP, CHF, PLN
- Charging option is SHA

³SHA - shared costs, the payer and the beneficiary shall pay service fees of their own bank

⁴OUR - payer's costs, the payer shall pay all service fees

⁵SEPA payment conditions:

- SEPA payments in Lithuania with same day value (T+0)
- Payment currency is EUR
- The beneficiary's bank is located in the European Union or Iceland, Liechtenstein, Norway, Monaco and Switzerland.
- Beneficiary's account number is used in IBAN format
- BIC code of the beneficiary's bank is used
- Payment type is standard (T+1)

• Charging option is SHA

⁶Establishment 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

⁷ Customer request received by mail or post

⁸³ working days after payment or after receipt of request