



OP Corporate Bank plc Lithuania branch	Valid from 01.11.2021	
PRICE LIST for corporate customers and sole proprietors		
	Prices in EUR	
ACCOUNTS		
Account Opening		
Account opening for legal person registered in Lithuania	Free of charge	
Account opening for OP Financial Group customers	Free of charge	
Account opening for legal person registered outside Lithuania	200.00	
Account opening in foreign bank		
Account opening in OP Financial Group	50.00	
Account closing		
Closing the account with OP Corporate Bank	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	15.00	
Account balance fee		
Daily fee, applicable to total current account balances in EUR exceeding 1.000.000 EUR ¹	European Central Bank deposit facility rate / 360	
Account statement		
from bank office	5.00	
by post	6.00 + postal costs	
from NetBank	Free of charge	
Authentication of a copy of an outgoing payment	1.00	
Authentication of a copy of regular account statement (upon request at the Bank)	1.00	
Group account		
Opening of a group account	400.00	
Maintenance of a group account (yearly fee)	180.00	
Opening of a sub-account	50.00	
Monthly maintenance of a sub-account	10.00	
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	
PAYMENTS		
Outgoing payments – SEPA	Bank office	NetBank
SEPA payment ⁵	1.00	0.19
Salary payments (per transaction)	1.00	0.19
OP payment ² in EUR	1.00	0.19
Intra-bank payment	Free of charge	
Domestic payment in foreign currency	See fees for outgoing cross-border payments	
Standing payment order – Intra-bank	Free of charge	
Standing payment order SEPA ⁵	0.19	
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 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 (SHA ³)	16.00	13.00
Standard payment (OUR ⁴)	28.00	25.00
Urgent payment (SHA ³)	30.00	26.50
Urgent payment (OUR ⁴)	42.00	35.00
Express payment (SHA ³) (same day value)	45.00	40.00
Express payment (OUR ⁴) (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

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	
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	
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 without 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 - Debt Reconciliation or Debt Reconciliation Act - Other letters (consents, permits, authorizations, certificates, etc.)	20.00 EUR	40.00 EUR
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 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 customer's request	According to the agreement, but not less 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 customer's request	1.5% of the amount repaid in advance, but at least the interest for the next 3 months	
Contract conclusion fee	According to the agreement	
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.
² OP payment conditions: <ul style="list-style-type: none"> • 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
³ SHA - shared costs, the payer and the beneficiary shall pay service fees of their own bank
⁴ OUR - payer's costs, the payer shall pay all service fees
⁵ SEPA payment conditions: <ul style="list-style-type: none"> • 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

⁷Customer request received by mail or post

⁸3 working days after payment or after receipt of request