

CORPORATE ACCOUNT FEES

OPENING OF NEW CORPORATE ACCOUNT		
Current Account according to standard procedure	Free of charge	
Maintenance fee for Current accounts	99 EUR	Monthly
Maintenance fee for Multi-Currency Current accounts*	+19 EUR	Monthly
<i>*Other than EUR currency if available</i>		
<i>Free Maintenance Fee if the average daily balance of your account within a month is at least 30,000 EUR.</i>		

DSBCnet FOR BUSINESS		
Sign up DSBCnet	Free of charge	Internet Banking, Mobile Banking
Monthly fee subscription	Free of charge	

IN-COMING REMITTANCES		
Incoming foreign payments	5 EUR	
Incoming payments within DSBC Financial Europe	Free of charge	

OUTGOING REMITTANCES		
Remittance within DSBC Financial Europe network	Free of charge	
Outward Transfers in EUR ⁽¹⁾		
Time of execution	Charge paid by the beneficiary (BEN)	Charge shared (SHA)
Standard D+2 ⁽⁴⁾	25 EUR + 0.25% ⁽⁵⁾	25 EUR + 0.25% ⁽⁵⁾

Urgent D+1 ⁽³⁾	50 EUR + 0.25%	50 EUR + 0.25%
Express D ⁽²⁾	70 EUR + 0.25%	70 EUR + 0.25%
Outward Transfers in foreign currencies ⁽⁶⁾		
Standard D+2 ⁽⁴⁾	35 EUR + 0.25% ⁽⁵⁾	35 EUR + 0.25% ⁽⁵⁾
Urgent D+1 ⁽³⁾	55 EUR + 0.25%	55 EUR + 0.25%
Express D ⁽²⁾	70 EUR + 0.25%	70 EUR + 0.25%
Remittance instruction		
Missing/invalid IBAN charges	30 EUR	
Extra fee for large transactions ⁽⁷⁾		
From (transaction amount)	To (transaction amount)	Fee
50,000 EUR	< 100,000 EUR	+ 50 EUR
100,000 EUR	< 200,000 EUR	+ 100 EUR
200,000 EUR	< 500,000 EUR	+ 250 EUR
From 500,000 EUR		+ 300 EUR

Note:

- (1) Outgoing payments within European Economic Area member-states.
- (2) D – current working date, Lithuania time zone, 08:30 AM – 11:00 AM (cut off time at 11:00 AM).
- (3) D+1 – value date on the following working day, Lithuania time zone.
- (4) D+2 – value date on the next 2 working days, Lithuania time zone.
- (5) 0.25% of the total amount of transactions.
- (6) Maximum transaction fee capped at 150 EUR for Standard D+2. Urgent D+1 and Express D will be charged more 25 EUR and 45 EUR respectively depending on your request.
- (7) This service charge is an extra fee for large transactions to check documents and scan KYC compliance . The processing fee is still fixed following the information on the above table.

OTHER SERVICES RENDERED

Account, Statement & Notification		
DSBC Financial Europe account statement	10 EUR	Hard copy. Free when downloading via DSBCnet

Balance Certificate for a specific account	20 EUR	
DSBC Financial Europe current account reference letter	50 EUR	
Express courier original copy	60 EUR	To client address worldwide: DHL/FedEx
Email notification about account transactions	Free of charge	

Account closure		
Closing the account after one year	Free of charge	
Closing the account within 12 months	1,000 EUR	

Information updated as of 08 October 2020. The fees and charges are subject to change from time to time.