

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>		

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
Remittance in EUR	
To the payee's payment services provider in Lithuania and other Member States Express D ⁽¹⁾ Urgent D+1	50EUR + 0.25% ⁽²⁾ 25 EUR + 0.25%
To the payee's payment services provider in other countries Express D Urgent D+1 Standard D+2	70EUR + 0.25% 55EUR + 0.25% 35EUR + 0.25%

Sign to Confirm _____

Remittance instruction	
Missing/invalid IBAN charges	30 EUR
Extra fee for large transactions ⁽³⁾	
Payment amount	Fee
50 000 - 100 000 EUR (or equivalent in other currencies)	+50 EUR
100 000 - 200 000 EUR (or equivalent in other currencies)	+100 EUR
200 000 - 500 000 EUR (or equivalent in other currencies)	+250 EUR
From 500 000 EUR (or equivalent in other currencies)	+300 EUR

Note:

- (1) D – current working date, Lithuania time zone, 08:30 AM – 10:00 AM (cut off time at 10:00 AM).
 D+1 – value date on the following working day, Lithuania time zone.
 D+2 – value date on the next 2 working days, Lithuania time zone.
- (2) 0.25% of the total amount of transactions.
 Maximum transaction fee capped at 150 EUR for Standard D+2; 175 EUR for Urgent D+1; 195 EUR for Express D.
- (3) 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

Sign to Confirm _____

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

Information updated as of 10 Dec 2020. The fees and charges are subject to change from time to time.

I read, understood, and accepted it.

Account authorized person
Name:
Date: / /

For DSBC Financial Europe only
Promotion code:

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