

PERSONAL ACCOUNT FEES

Currency: EUR	Standard Package	ELITE Package ⁽¹⁾
ACCOUNT SERVICE		
Account opening fee	Free of charge	
Monthly Maintenance Fee	19 EUR	9 EUR
Internet Banking, Mobile Banking Sign up and Monthly fee subscription	Free of charge	
INCOMING TRANSACTION		
Incoming payments from another DSBC Account	Free of charge	
SEPA incoming	5 EUR	
SWIFT incoming (SHA/BEN/OUR)	0.02% - min 10 EUR	
OUTGOING TRANSACTION		
Outgoing to another DSBC account	Free of charge	
SEPA Urgent D+1 ⁽²⁾	0.25% ⁽³⁾ + 25 EUR	
SEPA Express D ⁽²⁾	0.25% + 50 EUR	
SWIFT Outgoing (SHA/BEN)	0.3% + 50 EUR	
SWIFT Outgoing (OUR)	0.3% + 50 EUR + correspondent bank fee (if any)	
Payment cancellation, modification, refund (SEPA)	10 EUR	
Payment cancellation, modification, refund (SWIFT)	55 EUR	
EXTRA FEE		
Due diligence fee on large amount payment ⁽⁴⁾ / complex transaction	0.05% - max 200 EUR	
Fee for handling funds on an account (annual rate) ⁽⁵⁾	1% over 100,000 EUR	

Notes:

- (1) Elite Package is the package of payment account and payment card opened at the same time. More information could be found at our website (<https://www.dsbcf.com/elite-package>).
- (2) D – current working date, Lithuania time zone, 08:30 AM – 10:00AM (cut-off time at 10:00 AM).
D+1 – value date on the following working day, Lithuania time zone.
- (3) 0.25% of the total amount of transactions.
Maximum transaction fee capped at 175 EUR for Urgent D+1. Express D will be charged an additional amount of 25 EUR depending on your request.
- (4) Applicable with a transaction amount over 50,000 EUR.
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.
- (5) Applicable with a current balance of over 100,000 EUR for more than 7 days in a row. It is collected monthly and calculated based on the total number of consecutive days for which the client maintains this current balance (current balance * number of days * 1%/365)

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
SMS notification about account transactions	0.2 EUR	Per message
Email notification about account transactions	Free of charge	

Account closure	
Closing the Personal or Corporate account after one year	Free of charge
Closing the Personal account within 12 months	200 EUR
Closing the Corporate account within 12 months	1000 EUR

HEAD OFFICE

Information updated as of 16 March 2021. The fees and charges are subject to change from time to time.

I read, understood, and accepted it.

Account authorized person
Name: <i>(fill)</i>
Date: / / <i>(fill)</i>

For DSBC Financial Europe only
Promotion code: <i>(fill)</i>

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