

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) | 0.2% - 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 | |

HEAD OFFICE

Lvovo str. 25, Mažoji bure, 15th floor, LT-09320, Vilnius, Lithuania. | Tel: + 370 5 240 5555 | Email: support@dbscf.com
 Website: www.dbscf.com | Internet Banking: www.dbscnet.com

Notes:

- (1) Elite Package is the package of a payment account and a payment card opened at the same time. More information could be found at our [website](#).
- (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 28 May 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> |

**Information updated as of 28 May 2021. The fees and charges are subject to change from time to time.*

HEAD OFFICE