

## PERSONAL ACCOUNT FEES

Currency: EUR	Standard Package	ELITE Package <sup>(1)</sup>	Premium Package <sup>(6)</sup>
<b>ACCOUNT SERVICE</b>			
<b>Account opening fee</b>	Free of charge		
<b>Monthly Maintenance Fee</b>	19 EUR	9 EUR	0 EUR
<b>Internet Banking, Mobile Banking Sign up and Monthly fee subscription</b>	Free of charge		
<b>INCOMING TRANSACTION</b>			
<b>Incoming payments from another DSBC Account</b>	Free of charge		
<b>SEPA incoming</b>	5 EUR		
<b>SWIFT incoming (SHA/BEN/OUR)</b>	0.2% - min 10 EUR		
<b>OUTGOING TRANSACTION</b>			
<b>Outgoing to another DSBC account</b>	Free of charge		
<b>SEPA Urgent D+1 <sup>(2)</sup></b>	0.25% <sup>(3)</sup> + 25 EUR		
<b>SEPA Express D <sup>(2)</sup></b>	0.25% + 50 EUR		
<b>SWIFT Outgoing (SHA/BEN)</b>	0.3% + 50 EUR		
<b>SWIFT Outgoing (OUR)</b>	0.3% + 50 EUR + correspondent bank fee (if any)		
<b>Payment cancellation, modification, refund (SEPA)</b>	10 EUR		
<b>Payment cancellation, modification, refund (SWIFT)</b>	55 EUR		
<b>EXTRA FEE</b>			
<b>Due diligence fee on large amount payment <sup>(4)</sup> / complex transaction</b>	0.05% - max 200 EUR		
<b>Fee for handling funds on an account (annual rate) <sup>(5)</sup></b>	1% over 100,000 EUR		



ACCOUNT CLOSURE	
<b>Closing the Personal or Corporate account after one year</b>	Free of charge
<b>Closing the Personal account within 12 months</b>	200 EUR
<b>Closing the Corporate account within 12 months</b>	1000 EUR

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:
Date:    /    /

For “DSBC Financial Europe” UAB only
Promotion code:

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