

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)
- (6) Monthly maintenance fee is free of charge for personal account clients who make transactions per month (exchanged to EUR) from 30,000 EURO or more via SWIFT Transfer. If the monthly transaction does not meet the above conditions, the monthly maintenance fee will be applied for the Standard Fee (19 EUR), regardless of customers who have signed up for Standard/ Elite Package . Client is required to sign a form of changing his/her current package to upgrade to Premium Package. More information could be found at our website.
- (7) Standard Package and Elite Package are easy for upgrading to Premium Package as long as the client satisfies the requirement at (6).
- (8) Register a new account with Premium package, the monthly maintenance fee will be 0 EUR within 2 months (the subscription month and the next month). In the following months, if the client does not meet the requirement 6 mentioned above, the monthly maintenance fee will be applied for the standard package (19 EUR).
- (9) With a current account upgrade from Standard/ Elite to Premium, in the following months, if the client does not meet the requirement 6 mentioned above, the monthly maintenance fee will be applied for the standard package (19 EUR).

OTHER SERVICES RENDERED

ACCOUNT, STATEMENT & NOTIFICATION		
DSBC Financial Europe account statement	10 EUR	Hard copy. Free when downloading via <i>DSBCnet</i>
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

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:

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