

FEE STRUCTURE FOR CORPORATE CLIENT

Service	Category A*	Category B*	Category C*	Category D*
Account opening fees	1000 EUR	500 EUR	500 EUR	50 EUR
Monthly fee	200 EUR	200 EUR	150 EUR	150 EUR
SEPA	1%	0,7%	0,7%	0,5%
Minimal fee per transaction	25 EUR	25 EUR	15 EUR	5 EUR
Internal payment	1%	0,7%	0,7%	0,5%
Minimal fee per transaction	25 EUR	25 EUR	15 EUR	5 EUR
SWIFT	1,5%	1,5%	1%	1%
Minimal fee per transaction	50 EUR	50 EUR	30 EUR	30 EUR
Account closure	500 EUR	500 EUR	200 EUR	200 EUR
Digipass issue	50 EUR + actual costs	50 EUR + actual costs	50 EUR + actual costs	50 EUR + actual costs
Correction, recall, investigation	50 EUR + actual costs	50 EUR + actual costs	50 EUR + actual costs	50 EUR + actual costs
Average annual balance fee	FREE	FREE	FREE	FREE
Authorized person replacement	50 EUR	50 EUR	50 EUR	50 EUR
Phone number change	5 EUR	5 EUR	5 EUR	5 EUR
Certificate of account availability	50 EUR	50 EUR	50 EUR	50 EUR
Other certificates	100 EUR	100 EUR	100 EUR	100 EUR
Initial fee for consideration of the application for service and the accompanying documents of the Merchant	By agreement	By agreement	By agreement	By agreement
Monthly fee for the maintenance of the system accepting the Cards	By agreement	By agreement	By agreement	By agreement
MID Registration (each)	By agreement	By agreement	By agreement	By agreement

*A Category - High risks per business logic (Gambling, betting, Forex and related, offshore)

*B Category - RAS limitations per business activity (Real estate, Legal services, Pharma, FI, Landing, activity)

*C Category - Marketing, Consulting, IT

*D Category - Trading