Schedule of Fees and Charges for

Corporate clients

Non- core products and services /Residents/

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Content

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Non-core products and services

1. Cash operations[1]

Service	Fee
1.1. Cash deposit to account in the branch of Citadele bank (incl. payment in EUR up to EUR 15 000 to State Treasury without using current account)[2]	1% of amount (min. 30 EUR)
1.2. Cash withdrawal from account in the branch of Citadele bank	3% of amount (min. 30 EUR)
1.3. Additional commission for EUR coin processing	10% of amount (min. 40 EUR)

2. Escrow account

Service	Fee
2.1. Processing of escrow account agreement or amendments	Individually, information in the bank

3. Authorization Devices

Service	Fee
3.1. Issuing of DIGIPASS GO3	12 EUR
3.2. Replacement of DIGIPASS GO3 due to technical reasons (within 2 years from the moment of connection)	Free of charge

4. Additional services

Service	Fee
4.1. Processing of each received document for acceptance, inspection and execution of sworn judicial executor's orders and State Revenue Service's collection orders[4]	15 EUR
4.2. Usage of courier deliveries and postal services upon customer's request for document and other values sending	25 EUR + actual expenses (VAT included)

[1] Information on cash limits in "Citadele" branch can be found on the Bank's website "Cash transactions" section,
[2] Service available only for customers without possibility to initiate payments electronically.
[3] The fee shall be payable before the verification carried out by the bank and before the bank's decision on starting business relationship with the customer.
[4] Processing of payment related to sworn judicial executor's orders and State Revenue Service's collection orders costs 0,38 EUR.

Products and services that are no longer offered

5. Safe keeping services

Service	Fee
5.1. Safe-box rent	
5.1.1. XS (height to 55 mm), S (height to 95 mm), M (height to 145 mm)	58 EUR per month /580 EUR per year
5.1.2. L/XL, height to 300 mm	94 EUR per month /940 EUR per year
5.2. Commission fee for safe-box opening if customer has lost the key of the safe box	330 EUR
5.3. Commission fee for customer's safe-box content's storage in Citadele Bank's joint safe-box	23 EUR per month (VAT included)
5.4. Increased fee for renting a non-released safe deposit box after the end of the rental period (per day)	5 EUR (VAT included)

6. MasterCard Business Gold[5]

Currency	EUR	
6.1. Fee for card	8.50 EUR per month	
6.2. Commission fee for goods and services purchase	Free of charge	

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6.3. Cash withdrawal in Citadele Bank, Cash withdrawal in other banks, Cash withdrawal in Citadele Bank ATMs in Latvia, in ATMs of other banks	3% (min. 3 EUR)	
6.4. Credit limit amount	Individually	
6.5. Minimum instalment	5% of the used credit limit amount + 100% of excess expenditure	
6.6. Credit interest (per annum)	20%	
6.7. Late payment interest (increased credit interest, per annum)	60%	
6.8. Interest rate for the spent credit limit till the 15th date of the next month	0%	-
6.9. Interest for unauthorised negative balance	0.175% per day	
6.10. Payment from account	Standard payment fee + 3%	
6.11. Priority Pass	Free of charge	
6.12. Fee for 1 person's visit at Priority Pass airport business area	30 EUR (VAT included)	

7. Maestro cards[6]

	Payment card EUR	Cash deposit card EUR
7.1. Fee for card	1.30 EUR per month	1.30 EUR per month
7.2. New card issue (instead of existing)	Free of charge	
7.3. Commission fee for goods and services purchase	Free of charge	Not available
7.4. Cash withdrawal in Citadele Bank ATMs in Latvia	1% (min. 1.30 EUR)	Not available
7.5. Cash withdrawal in other banks, in ATMs of other banks	2% (min. 3 EUR)	Not available
7.6. Late payment interest (increased credit interest, per annum)	60%	
7.7. Late payment interest	0.175% per day	
7.8. Payment from account	Standard payment fee	
7.9. Currency exchange mark-up fee	4.3%	-

[5] New, renewed and replaced cards are no longer offered.
[6] From 10.06.2018. new cards are not issued.

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