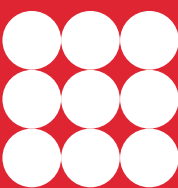


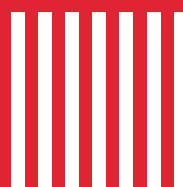
Schedule of fees and charges for

private individuals and corporate clients

/Financial Instruments Accounts Administration and Trading/



C



Content

Financial instruments accounts administration

Financial instruments accounts administration

1. Financial instruments accounts administration

Service	Fee
1.1. Financial instruments safekeeping fee (per month)	0.02% (min. 2 EUR), free of charge for all CBL Asset Management funds
1.2. External free of payment outgoing transfer of financial instruments (all markets)	100 EUR
1.3. External free of payment inward transfer of financial instruments (all markets)	Free of charge
1.4. Internal transfer between two Citadele bank financial instruments accounts, (commission charged from transferor)	10 EUR
1.5. Receipt / transfer of financial instruments against payment (RVP/ DVP), Deregistration of financial instruments	50 EUR
1.6. Processing of financial instruments corporate actions orders and tax certification documents	35 EUR + actual expenses
1.7. Commission fee for negative balance of customer's money financial instruments funds accounts (percent per annum)	24%

2. Trading¹

Service	Fee for Order submitted via Citadele Online banking		Fee for Order submitted at branches/to Broker
Type	Purchase	Selling	Purchase, Selling
2.1. Debt securities transactions:			
2.1.1. at Baltic exchanges	0.1%	0.1%	0.1%
2.1.2. Other Debt securities transactions	0.1% (min. 20 EUR)	0.1% (min. 20 EUR)	0.1% (min. 20 EUR)
2.2. Stock transactions (incl. ETF, ETN, ETC, ADR, GDR):			
2.2.1. at Baltic exchanges	Free of charge	0.3%	0.3%
2.2.2. European, Scandinavian exchanges	Free of charge	0.3% (min. 20 EUR)	0.3% (min. 20 EUR)
2.2.3. At USA and Canadian stock exchanges	Free of charge	0.04 USD/CAD per share (min. 25 USD/CAD)	0.04 USD/CAD per share (min. 25 USD/CAD)
2.3. Transaction with shares of funds:			
2.3.1. Transaction with shares of CBL Asset Management funds	Free of charge	Free of charge	Free of charge
2.3.2. Transaction with Baltic fund shares	Free of charge	0.3%	0.3%
2.3.3. Transaction with other fund shares	Free of charge	0.3% (min. 20 EUR)	0.3% (min. 20 EUR)

¹ For debt securities fee is calculated of the nominal value, for other instruments out of transaction value.

This is how changes in the price list are indicated.

