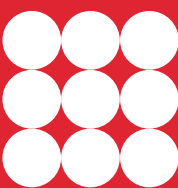


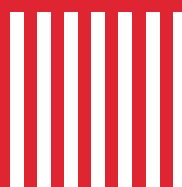
Schedule of Fees and Charges for

Corporate clients

Products and services that are no longer offered /Residents/



C



Content

Products and services that are no longer offered

Products and services that are no longer offered

1. Safe keeping services

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

2. MasterCard Business Gold / EUR¹

Service	Fee
2.1. Fee for card	8.50 EUR per month
2.2. Commission fee for goods and services purchase	Free of charge
2.3. 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)
2.4. Credit limit amount	Individually
2.5. Minimum instalment	5% of the used credit limit amount + 100% of excess expenditure
2.6. Credit interest (per annum)	20%
2.7. Late payment interest (increased credit interest, per annum)	60%
2.8. Interest rate for the spent credit limit till the 15th date of the next month	0%
2.9. Interest for unauthorised negative balance	0.175% per day
2.10. Payment from account	Standard payment fee + 3%
2.11. Priority Pass	Free of charge
2.12. Fee for 1 person's visit at Priority Pass airport business area	30 EUR (VAT included)

¹ New, renewed and replaced cards are no longer offered.

3. Maestro cards²

Service / Fee	Payment card / EUR	Cash deposit card / EUR
3.1. Fee for card	1.30 EUR per month	
3.2. New card issue (instead of existing)	Free of charge	
3.3. Commission fee for goods and services purchase	Free of charge	Not available
3.4. Cash withdrawal in Citadele Bank ATMs in Latvia	1% (min. 1.30 EUR)	Not available
3.5. Cash withdrawal in other banks, in ATMs of other banks	2% (min. 3 EUR)	Not available
3.6. Late payment interest (increased credit interest, per annum)	60%	
3.7. Late payment interest	0.175% per day	
3.8. Payment from account	Standard payment fee	
3.9. Currency exchange mark-up fee	4.3%	-

² From 10.06.2018. new cards are not issued.