

PRICE LIST FOR CORPORATE CUSTOMERS

No.	SERVICE NAME	PRICE
1.	BANK ACCOUNT	
1.1.	Account opening in AS "UniCredit Bank" Lithuania Branch (hereinafter – Bank)	
1.1.1.	For residents of Lithuania	Free of charge
1.1.2.	For non-residents of Lithuania	LTL 100.00
1.1.3.	In AS "UniCredit Bank" Latvia and Estonia branch	LTL 175.00
1.1.4.	In other bank of UniCredit Group	LTL 1000.00
1.1.5.	Account maintenance fee for accounts handled manually	LTL 50.00 per month
1.1.6.	Account maintenance fee for accounts handled via INTERNET BANK	Free of charge
1.1.7.	Interest rate if the allowed credit limit of bank account is exceeded ¹	0.1% per day
1.2.	Account closing	Free of charge
1.3.	Handling of escrow account	Subject to agreement
2.	ACCOUNT DOCUMENTS	
2.1.	Account statements	
2.1.1.	Received via INTERNET BANK	Free of charge
2.1.2.	Dispatched at the counter once per month (for the previous month)	Free of charge
2.1.3.	Dispatched at the counter (for other periods)	LTL 20.00 per month
2.1.4.	Dispatched by fax	LTL 30.00 per month
2.1.5.	Dispatched by post:	
	Dispatching account statements and other documents related with customer's accounts and transactions within Lithuania	LTL 5.00 per document
	Dispatching account statements and other documents related with customer's accounts and transactions outside Lithuania	LTL 20.00 per document
2.1.6.	Dispatched monthly by S.W.I.F.T. (MT940):	
	to UniCredit Group bank	LTL 100.00 per account
	to other banks	LTL 120.00 per account
2.1.7.	Received by SWIFT MT940:	
	from UniCredit Group bank	LTL 100.00 per account
	from other banks	LTL 120.00 per account
2.1.8.	Issuing of additional documents upon customer's request: account statement, S.W.I.F.T. copy, certificate of existence of account and account balance	LTL 30.00 per document
2.2.	Filling in the payment orders according to customer's request	LTL 5.00 per document
2.3.	Issuing of other documents upon customer's request: certificates, letters, authorizations	LTL 50.00 per document
2.4.	Issuing of documents related to customer's accounts and transactions to the auditor	LTL 150.00 per document
2.5.	Issuing of documents related to customer's accounts and transactions to foreign banks	LTL 500.00
3.	CASH TRANSACTIONS	
3.1.	Cash deposit in LTL and foreign currency (USD, EUR) into one's own Bank account	0,04% from the whole amount
3.1.1.	Counting of Lithuanian cents in coins, when the amount exceeds LTL 10	5%, min LTL 1.00

No.	SERVICE NAME	PRICE
	CASH TRANSACTIONS	
3.1.2.	Counting of Lithuanian Litas in coins, when the amount exceeds LTL 30	1%, min LTL 1.00
3.1.3.	Cash deposit on the account of another customer of the Bank	LTL 5.00
3.1.4.	Cash withdrawal in Lithuanian Litas ⁵	0,6%
3.1.5.	Cash withdrawal in foreign currency (USD, EUR) ⁵	1%
3.2.	Inspection of banknotes	LTL 0,20 for each banknote
3.3.	Cancellation of advance cash order (of the amount over LTL 100 000)	0,15%, max LTL 300.00

4.	INTERNET BANK SYSTEM	
4.1.	Implementation and setup	Free of charge
4.2.	Activation of code generator:	
4.2.1.	For new user	LTL 50.00 per token
4.2.2.	For existing user	LTL 10.00 per legal / entity
4.2.3.	For international user	LTL 25.00
4.3.	Activation of password	LTL 5.00
4.4.	Reactivation of code generator in case of blocking	Free of charge
4.5.	SMS notification	LTL 0.35
4.6.	Confirmation of payment order (INTERNET BANK printout)	Free of charge
4.6.1.	Completed payment printout preparing	LTL 5.00 per document
4.7.	Code generator express delivery charge:	
4.7.1.	Within Lithuania, Latvia and Estonia	LTL 100.00
4.7.2.	Within rest of Europe	LTL 150.00
4.7.3.	Outside Europe	LTL 250.00

5.	INCOMING FUNDS ADMINISTRATION	
5.1.	Administration of incomes within Bank in LTL and foreign currency	Free of charge
5.2.	Administration of incomes in LTL	LTL 1.00
5.3.	Administration of funds in foreign currency, received to customer's account from other Lithuanian banks²	LTL 5.00
5.4.	Administration of funds in EUR and SEK up to EUR 50 000 or equivalent amount, received to customer's account from a bank within European Community if IBAN account number, beneficiary S.W.I.F.T. (BIC) code and charges splitting or covered by beneficiary (SHA/BEN) are indicated²	LTL 5.00
5.5.	Administration of funds in foreign currency, received from foreign banks (not applicable to section 5.4)²	LTL 20.00
5.6.	Administration of funds in foreign currency received from AS "UniCredit Bank" in Latvia and Estonia²	Free of charge

6.	OUTGOING PAYMENTS	Via INTERNET BANK	In Paper form
6.1.	Payment within Bank (value date – the same banking day, if the payment is provided until 4 p.m., Friday – until 3 p.m.)	Free of charge	LTL 4.00
6.2.	Outgoing payments in LTL		
6.2.1.	<u>Standard</u> outgoing payment in LTL (value date – the same banking day, if the payment is provided until 2.15 p.m.)	LTL 1.30	LTL 4.00
6.2.2.	<u>Urgent</u> outgoing payment in LTL (the payment shall be provided until 2.15 p.m.)	LTL 5.00	LTL 7.00
6.2.3.	<u>Extra urgent</u> outgoing payment in LTL to AS "UniCredit Bank" in Estonia and Latvia (value date – the same banking day, if the payment is provided until 2.15 p.m.)	LTL 5.00	LTL 7.00
6.2.4.	<u>Direct debit</u> in LTL (the same banking day if the document is provided until 12 a.m.)	LTL 1.30	LTL 4.00

No.	SERVICE NAME	PRICE	
		Via INTERNET BANK	In Paper form
	OUTGOING PAYMENTS		
6.3.	<i>Outgoing payments in foreign currency</i>		
6.3.1.	<u>Euro payment</u> ⁸ – standard foreign payment in EUR, charges splitting (SHA), amount not more than EUR 50 000 (value date + 2 banking days, if the payment is provided until 3 p.m.)	LTL 40.00	LTL 50.00
6.3.2.	Payment in foreign currency to the beneficiaries in Lithuanian banks, charges splitting (SHA) (value date for USD, EUR – the same banking day, other main currencies – subject to arrangement, if the payment is provided until 3 p.m.)	LTL 40.00	LTL 50.00
6.3.3.	<u>Standard</u> payment in foreign currency – charges splitting (SHA) (value date + 2 banking days, if the payment is provided until 3 p.m.)	LTL 40.00	LTL 50.00
6.3.4.	<u>Standard</u> payment in foreign currency – without any charges to beneficiary (OUR) (value date + 2 banking days, if the payment is provided until 3 p.m.) ³	LTL 80.00	LTL 100.00
6.3.5.	<u>Urgent</u> payment in foreign currency – charges splitting (SHA) (except UniCredit Group banks) (value date for USD and EUR + 1 banking day, other main currencies – subject to arrangement, if the payment is provided until 3 p.m.)	LTL 140.00	LTL 150.00
6.3.6.	<u>Urgent</u> payment in foreign currency – without any charges to beneficiary (OUR) (except UniCredit Group banks) (value date for USD and EUR + 1 banking day, other main currencies – subject to arrangement, if the payment is provided until 3 p.m.) ³	LTL 180.00	LTL 190.00
6.3.7.	<u>Extra urgent</u> payment in foreign currency – charges splitting (SHA) (value date for USD, EUR – the same banking day, other currencies – subject to agreement, if the payment is provided until 3 p.m.)	LTL 340.00	LTL 350.00
6.3.8.	<u>Extra urgent</u> payment in foreign currency – without any charges to beneficiary (OUR) (value date for USD, EUR – the same banking day, other currencies – subject to agreement, if the payment is provided until 3 p.m.) ³	LTL 380.00	LTL 390.00
6.4.	<i>Outgoing Baltic Flash payment to AS “UniCredit Bank” Latvia and Estonia branch</i>		
6.4.1.	<u>Extra urgent</u> payment in foreign currency (EUR, LVL, EEK) to AS "UniCredit Bank" in Latvia and Estonia (the same banking day, if the payment is provided until 2.15 p.m.)	LTL 35.00	LTL 45.00
6.5.	<i>Outgoing payment within UniCredit Group</i>		
6.5.1.	<u>Urgent</u> payment in foreign currency – charges splitting (SHA) within UniCredit Group (value date for USD and EUR + 1 banking day, other main currencies – subject to agreement, if the payment is provided until 3 p.m.)	LTL 35.00	LTL 45.00
6.5.2.	<u>Urgent</u> payment in foreign currency – without any charges to beneficiary (OUR) within UniCredit Group (value date for USD and EUR + 1 banking day, other main currencies – subject to agreement, if the payment is provided until 3 p.m.) ³	LTL 80.00	LTL 100.00
6.5.3.	<u>Extra urgent</u> payment in foreign currency – charges splitting (SHA) within UniCredit Group (value date for USD and EUR – the same banking day, other main currencies – subject to agreement, if the payment is provided until 3 p.m.)	LTL 80.00	LTL 100.00
6.5.4.	<u>Extra urgent</u> payment in foreign currency – without any charges to beneficiary (OUR) within UniCredit Group (value date for USD and EUR – the same banking day, other main currencies – subject to agreement, if the payment is provided until 3 p.m.) ³	LTL 100.00	LTL 120.00

No.	SERVICE NAME	PRICE	
		Via INTERNET BANK	In Paper form
	OUTGOING PAYMENTS		
6.6.	<i>Standing order / Sweeping</i>		
6.6.1.	Drawing	Free of charge	LTL 10.00
6.6.2.	Execution ⁷	to see in section 6.1. – 6.5. prices for payments made via INTERNET BANK	to see in section 6.1. – 6.5. prices for payments made in PAPER form
6.6.3.	Amendment	Free of charge	LTL 10.00
6.6.4.	Cancellation	Free of charge	Free of charge
6.7.	<i>Payment order accepting through MT101</i>		
6.7.1.	Installation fee	LTL 150.00 per bank	
	Monthly fee:		
	from Unicredit Group bank	LTL 100.00	
	from other banks	LTL 150.00	
6.7.2.	Receipt (execution) of MT101	to see in section 6.1. – 6.5. prices for payments made via INTERNET BANK	
6.7.3.	Sending of MT101	LTL 20.00	
6.8.	<i>Investigations</i>		
6.8.1.	Amendment or revocation of the payment order in LTL (if the payment is already received by payment service provider)	LTL 10.00	
6.8.2.	Amendment or revocation of the payment order in foreign currency (if the payment is already sent)	LTL 100.00	
6.8.3.	Investigation regarding incoming or outgoing payments in LTL ⁴	LTL 10.00	
6.8.4.	Investigation regarding incoming or outgoing payments in foreign currency ⁴	LTL 100.00	

7.	DOCUMENTARY BUSINESS⁴		
7.1.	<i>L/C Export:</i>		
7.1.1.	Pre-advising	LTL 50.00	
7.1.2.	Advising	LTL 100.00	
7.1.3.	Confirmation	Subject to agreement	
7.1.4.	Amendment	LTL 70.00	
7.1.5.	Handling	0,2%, min LTL 250.00	
7.1.6.	Transfer	0,2%, min LTL 350.00	
7.1.7.	Supervision of deferred L/C	LTL 100.00	
7.1.8.	Return of unpaid documents	LTL 100.00	
7.1.9.	Pre-financing	Subject to agreement	
7.1.10.	Inquiry on customer's request	LTL 60.00	
7.2.	<i>L/C Import:</i>		
7.2.1.	Pre-advising	LTL 50.00 per transaction	
7.2.2.	Opening with cash collateral	LTL 300.00	
7.2.3.	Opening without cash collateral	LTL 300.00 + subject to agreement	
7.2.4.	Amendment	LTL 70.00	
7.2.5.	Handling	0,15%, min LTL 250.00	
7.2.6.	Payment	0,1%, min LTL 100.00; max LTL 200.00	
7.2.7.	Deferred payment commission	0,1% for 90 days, min LTL 100.00	
7.2.8.	Discrepancy fee	LTL 300.00	
7.2.9.	Cancelled or unutilized L/C	LTL 70.00	
7.2.10.	Return of unpaid documents	LTL 100.00	
7.3.	<i>Collection Export:</i>		
7.3.1.	Collection commission and payment	0,2%, min LTL 120.00; max LTL 1000.00	
7.3.2.	Amendments	LTL 70.00 per amendment	

No.	SERVICE NAME	PRICE
	DOCUMENTARY BUSINESS⁴	
7.3.3.	Delivery of documents without payment	0,15%, min LTL 100.00; max LTL 750.00
7.3.4.	Return of unpaid documents	LTL 100.00 + foreign bank fees
7.3.5.	Pre-financing	Subject to agreement
7.3.6.	Inquiry on customer's request	LTL 60.00
7.4.	Collection Import:	
7.4.1.	Collection and advising	0,2%, min LTL 150.00; max LTL 1000.00
7.4.2.	Amendments	LTL 70.00 per amendment
7.4.3.	Delivery of documents without payment	0,15%, min LTL 100.00; max LTL 500.00
7.4.4.	Inquiry under customer's request	LTL 60.00
7.4.5.	Discount of bills of exchange	Subject to agreement
7.4.6.	Protest of a promissory note	LTL 250.00
8.	GUARANTEES⁴	
8.1.	Outgoing guarantee:	
8.1.1.	Issuing fee with cash collateral	LTL 300.00 + subject to agreement
8.1.2.	Issuing fee without cash collateral	LTL 300.00 + subject to agreement
8.1.3.	Amendment	LTL 100.00
8.1.4.	Payment under claim	0,1%, min LTL 400.00
8.2.	Incoming guarantee:	
8.2.1.	Advising fee (without any obligations of the bank)	LTL 100.00
8.2.2.	Amendment	LTL 100.00
8.2.3.	Confirmation	Subject to agreement
8.2.4.	Claim under guarantee (under customer's request)	0,1%, min LTL 200.00
9.	TREASURY	
9.1.	Currency Exchange:	
9.1.1.	Up to EUR 12 500 (or equivalent in other currency)	At Bank's rate defined
9.1.2.	Over EUR 12 500 (or equivalent in other currency)	Subject to agreement
9.2.	Deposits	At Bank's interest defined
10.	CREDITING	
10.1.	Amendment of loan agreement	Subject to arrangement / min LTL 500.00
11.	CHEQUES	
11.1.	Issuing of cheque book	LTL 20.00 per book
11.2.	Collection of cheques in LTL^{4, 6}	LTL 2.00
11.3.	Collection of cheques in USD, EUR^{4, 6}	0,1%, min LTL 50.00
11.4.	Collection of cheques in other foreign currency^{4, 6}	0,3%, min LTL 150.00
11.5.	Return of unpaid cheques	0,1%, min LTL 20.00 + foreign bank charges
11.6.	Drawing of bank cheques in foreign currency	0,1%, min LTL 100.00; max LTL 400.00
12.	MASTERCARD GOLD CREDIT CARD (EUR)	
12.1.	With full repayment	
12.1.1.	Monthly repayable amount for used limit	100%
12.1.2.	Card issuing	Free of charge
12.1.3.	Annual fee per card	EUR 45.00
12.1.4.	Annual fee for credit limit administration	3 %, min EUR 30.00 from credit limit amount available

No.	SERVICE NAME	PRICE
	MASTERCARD GOLD CREDIT CARD (EUR)	
12.1.5.	Cash withdrawals:	
	ATMs in Lithuania	2%, min EUR 3.00
	ATMs outside Lithuania	3%, min EUR 5.00
	banks in Lithuania	3%, min EUR 4.00
	banks outside Lithuania	3%, min EUR 5.00
12.1.6.	Retail transaction fee	Free of charge
12.1.7.	Card return fee (in case the card has been confiscated by an ATM of a bank in Lithuania)	EUR 10.00
12.1.8.	Lost, stolen or damaged card replacement	EUR 20.00
12.1.9.	Fee for unjustified protest	EUR 15.00
12.1.10.	Fee for additional card statement	EUR 2.00
12.1.11.	Annual interest rate:	
	for used credit	Free of charge
	for exceeded credit limit	36%
12.2.	<i>With postponed repayment</i>	
12.2.1.	Monthly repayable amount for used limit	5%
12.2.2.	Card issuing	Free of charge
12.2.3.	Annual fee per card	EUR 45.00
12.2.4.	Annual fee for credit limit administration	3 %, min. EUR 30.00 from credit limit amount available
12.2.5.	Cash withdrawals:	
	ATMs in Lithuania	2%, min EUR 3.00
	ATMs outside Lithuania	3%, min EUR 5.00
	banks in Lithuania	3%, min EUR 4.00
	banks outside Lithuania	3%, min EUR 5.00
12.2.6.	Retail transaction fee	Free of charge
12.2.7.	Card return fee (in case the card has been confiscated by an ATM of a bank in Lithuania)	EUR 10.00
12.2.8.	Lost, stolen or damaged card replacement	EUR 20.00
12.2.9.	Fee for unjustified protest	EUR 15.00
12.2.10.	Fee for additional card statement	EUR 2.00
12.2.11.	Annual interest rate:	
	for used credit	16%
	for exceeded credit limit	36%
13.	CASH POOLING SERVICES	
13.1.	<i>Domestic effective pooling</i>	
13.1.1.	Implementation	LTL 500.00
11.1.2.	Monthly fee	LTL 50.00 per account
13.2.	<i>Cross border zero balancing</i>	subject to ageement

¹ The Bank has the right to change the interest rate according to market rates. The interest accrued will be debited from current account on the 15th day monthly.

² Value date – the same banking day as Bank receives the payment advice, but not earlier than value date indicated in payment order received. Payment advice acceptance time till 4 p.m., on Friday till 3 p.m.

³ A payer pays Bank's and the foreign bank's fees. In case debited amount do not cover Banks defined fees, deficient amount of foreign bank fees will be debited from the payer's account.

⁴ S.W.I.F.T. (LTL 20), postage (LTL 10), courier postage (within Lithuania – LTL 30; within Latvia and Estonia – LTL 100; within rest of Europe – LTL 150; within outside Europe – LTL 250), courier services, expenses and correspondent bank's charges – if any – will be charged to customer's account.

⁵ For cash withdrawal exceeding LTL 100 000, USD 25 000, EUR 25 000, 1 (one) Banking day prior notice in written form should be given. For cash withdrawal exceeding EUR 100 000, USD 100 000 and other currencies without reference to the amount – 2 (two) Banking days.

⁶ Credit after final payment or subject to arrangement.

⁷ Standing order and sweeping settlement time is 2.15 p.m. for LTL and 2.30 p.m. for EUR and other foreign currency.

⁸ Euro payment – Euro payment – standard outgoing foreign payment in EUR to EU countries and also Iceland, Liechtenstein, Norway, Switzerland. Beneficiary Bank must have S.W.I.F.T. code and beneficiary's account number must be in IBAN format, details of charges SHA, amount not more than EUR 50 000.

Prices are calculated in LTL or the equivalent of other currency at the exchange rate set by the Bank for the date of debit.

ANNEX to Price List for corporate customers

Terms and conditions

Service	Cut off time
Payment within Bank accounts*	until 16.00 Fridays until 15.00
Outgoing payment in LTL*	until 13.30
Urgent outgoing payment in LTL*	until 13.30
Outgoing payment in LTL via INTERNET BANK*	until 14.15
Urgent outgoing payment in LTL via INTERNET BANK*	until 14.15
Direct debit in LTL*	until 12.00
Standard outgoing payment in foreign currency*	until 15.00
Urgent outgoing payment in foreign currency*	until 15.00
Extra urgent outgoing payment in foreign currency*	until 15.00
Outgoing payment in foreign currency within AS "UniCredit Bank" Latvia, Estonia*	until 15.00
Outgoing payment in foreign currency within UniCredit Group*	until 15.00
Outgoing payment in foreign currency to beneficiaries in Lithuanian banks*	until 15.00
Euro payment ⁸ up to EUR 50 000*	until 15.00
Incoming payments	8.30 – 16.00
Currency exchange**	8.30 – 16.00 Fridays until 15.00

* If customer provides a payment order or currency exchange instruction after the time indicated above, it shall be treated as the instruction is provided on the following banking day.

** If customer provides a currency exchange instruction after the time indicated above, the exchange rate of the following banking day shall be applied.

UNICREDIT GROUP BANKS

Country	Name of the Bank	BIC / S.W.I.F.T.
Austria	UniCredit Bank Austria AG, Vienna	BKAUATWW
Bosnia and Herzegovina	UniCredit Bank dd, Mostar	UNCRBA22
Bulgaria	UniCredit Bulbank AD, Sofia	UNCRBGSF
Croatia	Zagrebacka banka dd, Zagreb	ZABAHR2X
Czech Republic	UniCredit Bank Czech Republic as, Prague	BACXCZPP
Estonia	AS UniCredit Bank Estonian Branch, Tallinn	UNCREE22
Germany	UniCredit Bank AG, Munich	HYVEDEMM
Germany	Bankhaus Neelmeyer AG, Bremen	NEELDE22
Hungary	UniCredit Bank Hungary Zrt, Budapest	BACXHUHB
Italy	UniCredit Corporate Banking, Verona	UNCRIT2V
Italy	UniCredit Banca SpA, Bologna	UNCRIT2B
Italy	UniCredit Private Banking SpA, Turin	UNCRIT2T
Italy	UniCredit Banca di Roma SpA, Rome	BROMITRD
Italy	Banco di Sicilia SpA, Palermo	BSICITRR
Kazakhstan	ATF Bank, Almaty	ALMNKZKA
Latvia	AS "UniCredit Bank", Riga	VBRILV2X
Lithuania	AS UniCredit Bank Lithuanian Branch, Vilnius	UNCRLT22
Poland	Bank Polska Kasa Opieki SA, Warsaw	PKOPPLPW
Romania	UniCredit Tiriac Bank SA, Bucharest	BACXROBU
Russia	ZAO UniCredit Bank, Moscow	IMBKRUUM
Serbia	UniCredit Bank Serbia JSC, Belgrade	BACXRSBG
Slovakia	UniCredit Bank Slovakia as, Bratislava	UNCRSKBX
Slovenia	UniCredit Banka Slovenija dd, Ljubljana	BACXSI22
Ukraine	UniCredit Bank LLC, Lutsk	DEKRUA22