

## AS TRASTA KOMERCBANKA CYPRUS BRANCH PRICE-LIST

### DISBURSEMENT OF THE GUARANTEED COMPENSATION

1. The guaranteed compensation SEPA<sup>1)</sup> payment within EEA<sup>2)</sup> countries ..... free of charge
2. The guaranteed compensation payment outside EEA<sup>2)</sup> countries..... according to the JSC "Citadele banka" pricelist

- 1) SEPA - Single Euro Payments Area
- 2) The European Economic countries (EEA) countries are as follows, : Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden.

### REMOTE SERVICES

#### INTERNETBANK TRAST.NET

1. Connection ..... free of charge
2. Service fee per month .....0,00 EUR
3. Service disconnection..... free of charge
4. Connection of each additional user (1x) ..... 20,00 EUR <sup>1)</sup> (for companies)
5. Electronic code cards "Classic" or "Mobile" (at Client's choice) for generation of test keys and electronic signature <sup>2)</sup> ..... 50,00 EUR
6. Unblocking of electronic code card <sup>3)</sup> .....20,00 EUR

- 1) Including VAT.
- 2) The Bank issues code cards with a 2-year guarantee.
- 3) The commission fee is not applied in the first event of code card blocking.

### OTHER SERVICES

#### SENDING OF DOCUMENTS

1. Sending of documents (via Cyprus Post) ..... 3,00 EUR + actual expenses <sup>1) 2)</sup>
2. Sending of documents (by courier - DHL, UPS, Akis Express etc.) ..... 10,00 EUR + actual expenses <sup>1) 2)</sup>
3. Sending a fax..... 5,00 EUR <sup>1)</sup> per sheet
4. Scanning and sending of documents by e-mail ..... 0,50 EUR <sup>1)</sup> per sheet

- 1) Including VAT.
- 2) Actual expenses are debited from Client's account after receipt of invoice from Cyprus Post and/or courier.

#### BANK LETTERS AND STATEMENTS

1. Viewing of account statement online ..... free of charge
2. Account statement:
  - for a period up to 1 month ..... free of charge
  - for a period from 1 month to 1 year ..... 1,00 EUR per sheet
  - for a period over 1 year ..... 2,00 EUR per sheet
3. Bank account confirmation and account balance confirmation letter, information to auditors ..... 50,00 EUR
4. Other information letters, Bank's recommendations ..... 100,00 EUR
5. Extra charge for urgent preparation of Bank letter of information, recommendation (within 2 hours) ..... 30,00 EUR + Price List rate

### OTHER SERVICES (continued)

#### ALL OTHER SERVICES

1. Issuance of documents from archive (per document copy):
  - for a period up to 1 month ..... free of charge
  - for a period over 1 month ..... 15,00 EUR
2. Photocopies of documents ..... 1,00 EUR per sheet <sup>1)</sup>
3. Power of Attorney for Clients ..... 30,00 EUR

- 1) Including VAT.

## PAYMENT CARDS (EUR) / new cards are not to be issued after 04.03.2016

|    |   | Maestro  | Cirrus   | MC Classic   | MC Business  | MC Gold  |
|----|---|--|--|--|--|--|
| 1. | Retail transaction fee  | free of charge   | -  | free of charge   | free of charge   | free of charge   |
| 2. | Cash withdrawal fee <sup>2)</sup> :<br><ul style="list-style-type: none"> <li>▪ at other banks</li> <li>▪ ATM of Swedbank JSC in Latvia</li> <li>▪ ATM of other banks</li> </ul>  | 3% (min 7,00 EUR)<br>2% (min 5,00 EUR)<br>2% (min 5,00 EUR)    | 3% (min 7,00 EUR)<br>3% (min 7,00 EUR)<br>3% (min 7,00 EUR)    | 3% (min 7,00 EUR)<br>3% (min 7,00 EUR)<br>3% (min 7,00 EUR)    | 3% (min 7,00 EUR)<br>3% (min 7,00 EUR)<br>3% (min 7,00 EUR)    | 3% (min 7,00 EUR)<br>3% (min 7,00 EUR)<br>3% (min 7,00 EUR)    |
| 3. | Unauthorized negative card account balance fee (per annum) <sup>1)</sup>  | 60%  | 60%  | 60%  | 60%  | 60%  |
| 4. | Unfounded claim processing fee (per transaction)  | 25,00 EUR  | 25,00 EUR  | 25,00 EUR  | 25,00 EUR  | 25,00 EUR  |
| 5. | Fee for issue of transaction supporting documents (per transaction)   | 20,00 EUR  | 20,00 EUR  | 20,00 EUR  | 20,00 EUR  | 20,00 EUR  |
| 6. | Receipt of card account monthly statements:<br><ul style="list-style-type: none"> <li>at the Bank</li> <li>In TKB internet banking</li> <li>by e-mail</li> <li>by post</li> </ul> | Free of charge<br>Free of charge<br>Free of charge<br>3,00 EUR | Free of charge<br>Free of charge<br>Free of charge<br>3,00 EUR | Free of charge<br>Free of charge<br>Free of charge<br>3,00 EUR | Free of charge<br>Free of charge<br>Free of charge<br>3,00 EUR | Free of charge<br>Free of charge<br>Free of charge<br>3,00 EUR |
| 7. | Card validity   | 24 months  | 24 months  | 24 months  | 24 months  | 24 months  |

1) Annual interest on authorized credit limit and charge for unauthorized negative card account balance is applied monthly and debited from the Client's card account.

2) Commission fee is calculated on the transaction posting date

Any other Bank's costs in connection with maintaining of Client's payment card are debited from the Client's account without notice.

## PAYMENT CARDS (USD) / new cards are not to be issued after 04.03.2016

|     |   | Maestro  | Cirrus   | MC Classic   | MC Business  | MC Gold  |
|-----|---|--|--|--|--|--|
| 6.  | Retail transaction fee  | free of charge   | --   | free of charge   | free of charge   | free of charge   |
| 7.  | Cash withdrawal fee <sup>2)</sup> :<br><ul style="list-style-type: none"> <li>▪ at other banks</li> <li>▪ ATM of Swedbank JSC in Latvia</li> <li>▪ ATM of other banks</li> </ul>  | 3% (min 7,00 USD)<br>2% (min 5,00 USD)<br>2% (min 5,00 USD)    | 3% (min 7,00 USD)<br>3% (min 7,00 USD)<br>3% (min 7,00 USD)    | 3% (min 7,00 USD)<br>3% (min 7,00 USD)<br>3% (min 7,00 USD)    | 3% (min 7,00 USD)<br>3% (min 7,00 USD)<br>3% (min 7,00 USD)    | 3% (min 7,00 USD)<br>3% (min 7,00 USD)<br>3% (min 7,00 USD)    |
| 9.  | Unauthorized negative card account balance fee (per annum) <sup>1)</sup>  | 60%  | 60%  | 60%  | 60%  | 60%  |
| 10. | Unfounded claim processing fee (per transaction)  | 25,00 USD  | 25,00 USD  | 25,00 USD  | 25,00 USD  | 25,00 USD  |
| 11. | Fee for issue of transaction supporting documents (per transaction)   | 20,00 USD  | 20,00 USD  | 20,00 USD  | 20,00 USD  | 20,00 USD  |
| 12. | Receipt of card account monthly statements:<br><ul style="list-style-type: none"> <li>at the Bank</li> <li>In TKB internet banking</li> <li>by e-mail</li> <li>by post</li> </ul> | Free of charge<br>Free of charge<br>Free of charge<br>3,00 USD | Free of charge<br>Free of charge<br>Free of charge<br>3,00 USD | Free of charge<br>Free of charge<br>Free of charge<br>3,00 USD | Free of charge<br>Free of charge<br>Free of charge<br>3,00 USD | Free of charge<br>Free of charge<br>Free of charge<br>3,00 EUR |
| 14. | Card validity   | 24 months  | 24 months  | 24 months  | 24 months  | 24 months  |

1) Annual interest on authorized credit limit and charge for unauthorized negative card account balance is applied monthly and debited from the Client's card account.

2) Commission fee is calculated on the transaction posting date.

Any other Bank's costs in connection with maintaining the Client's payment card are debited from the Client's account without notice.

## SERVICES PROVIDED BY JSC "TRASTA KOMERCBANKA" HEAD OFFICE \*

- LOANS

\* - SEE THE CONSOLIDATED PRICE-LIST OF JSC TRASTA KOMERCBANKA HEAD OFFICE