



PRICE LIST	
OP Corporate Bank plc Latvia Branch	03.09.2018.
Service fees for corporate customers	
	EUR
ACCOUNTS	
Account Opening	
Account opening for legal person registered in Latvia	20.00
Account opening for OP Financial Group customers	Free of charge
Account opening for legal person registered in EU or Norway	40.00
Account opening for legal person registered outside EU and Norway	50.00
Replacement of signature and stamp sample card	10.00
Account opening in foreign bank	
Account opening in OP Financial Group other branches	50.00
Account opening outside OP Financial Group	150.00
Additional services in foreign banks	Individually agreed
Account closing	
Closing the account with OP Corporate Bank	Free of charge
Account maintenance	
Monthly account maintenance fee of accounts of legal persons registered in Latvia	3.55
Monthly account maintenance fee of accounts of legal persons registered in EU or Norway	6.00
Monthly account maintenance fee of accounts for legal persons registered outside EU and Norway	10.00
Account statement	
from bank office (monthly statement)	3.55
by post *	3.55+ postal costs
from NetBank	Free of charge
Authentication of a copy of an outgoing payment	0.25
Authentication of a copy of a bank operation (except for an outgoing payment)	5.00
Delivery/receipt of account statements to/from another bank (MT940)	
Establishment fee (in case of both MT940 and MT101 agreements only one fee is applied)	28.45
Monthly maintenance fee (in case of both MT940 and MT101 agreements only one fee is applied)	31.30
Forwarding account statement to other bank	1.50 per statement
Incoming payment request from other banks (MT101)	
Establishment fee (in case of both MT940 and MT101 agreements only one fee is applied)	28.45
Monthly maintenance fee (in case of both MT940 and MT101 agreements only one fee is applied)	31.30
Processing payment orders	See fees for relevant payments in bank office
GROUP ACCOUNT	
Opening of Group Account service	200.00
Annual fee for Group Account service	min 250.00
Opening of Sub Pool	100.00
Annual fee for Sub Pool	150.00
Monthly fee for subaccount	15.00
Amendment of Group Account agreement	45.00
Adding / removing a pool member	20.00
Closing of Group Account service	Free of charge
Sweeping	see section "SWEEPING"

* Current VAT will be added to service cost and fee

** SEPA payments in Latvia will be executed with the same day value

Other fees	Individually agreed
Pan-Baltic Group Account service	Individually agreed

PAYMENTS		
Outgoing payments	Bank office	NetBank
Intra-bank payment	2.00	Free of charge
SEPA payment ^{**5}	3.00	0.28
Salary payment (SEPA)	3.00	0.28
Express payment within SEPA payment area	20.00	14.20
OP payment ¹ in EUR	2.20	0.25
Standing payment order – Intra-bank	Free of charge	
Standing payment order SEPA ⁵	0.28	
Standing payment order in foreign currency	See fees for outgoing cross-border payments submitted through NetBank	
Incoming payments		
Intra-bank payment	Free of charge	
SEPA payment ⁵	Free of charge	
Outgoing cross-border payments	Bank office	NetBank
OP payment ¹ (SHA ³)	7.00	2.00
Standard payment (SHA ³)	15.65	10.00
Standard payment (OUR ⁴)	28.45	26.00
Urgent payment (SHA ³)	20.00	15.00
Urgent payment (OUR ⁴)	45.00	38.50
Express payment (SHA ³) (same day value)	35.00	30.00
Express payment (OUR ⁴) (same day value)	55.00	45.00
Incoming cross-border payments		
OP payment ¹	Free of charge	
Other cross-border payments (BEN ² /SHA ³)	3.00	

NetBank	
Registration	Free of charge
Monthly maintenance fee	Free of charge
Unblocking of Code calculator	4.00
Code calculator	25.00
Replacement of lost Code calculator	25.00

SWEEPING	
Domestic sweeping	
Establishment fee	65.00
Sweeping on each banking day (monthly fee)	100.00
Sweeping once per week (monthly fee)	36.00
Sweeping once per month (monthly fee)	22.00
Amendment of the agreement	45.00
Sweeping within OP Financial Group	
Establishment fee	45.00
Sweeping on each banking day (monthly fee)	95.00
Sweeping once per week (monthly fee)	30.00
Sweeping once per month (monthly fee)	15.00
Amendment of the agreement	45.00

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*** Actual costs from third party

OVERDRAFTS	
Overdraft EUR	
Arrangement fee ⁶	1,5% minimum 200.00
Interest rate	Individually agreed
Interest for unused limit	Individually agreed
Amendment of the agreement	0,5% minimum 150.00
Other Overdraft related documents*	Individually agreed, min 50.00 + actual costs***
Intraday overdraft EUR	
Arrangement fee ⁶	1,5% minimum 200.00
Annual fee	Individually agreed
Amendment of the agreement	0,5% minimum 150.00

ADDITIONAL SERVICES	
Sending customer documents by regular post/courier *	3.55 + postal/courier costs
Queries and corrections	
Query about payments to LV or OP payment made less than 6 months ago	15.00 + extra costs
Query about payments to LV or OP payment made more than 6 months ago	25.00 + extra costs
Query about international payment made less than 6 months ago	36.00 + fees of foreign banks involved
Query about international payment made more than 6 months ago	57.00 + fees of foreign banks involved
Query about a payment if caused by bank's fault	Free of charge
Correction of a payment - an order not sent out of the bank	20.00
Cancellation of an international payment - an order not sent out of the bank	35.00
Correction of a payment - an order which has been sent out of the bank	28.45 + the actual costs of other banks
Cancellation of an international payment - an order which has been sent out of the bank	45.00 + the actual costs of foreign banks
Inquiry or notification to correspondent bank	36.00
Special query on customer's request	Individually agreed
Certificates	
Certificate regarding bank account(s) *	10.00
Certificate for auditor (in case of a group of companies, per each group member) *	45.00
Other certificates and account related documents*	Individually agreed, min 30.00

LOANS	
Arrangement fee ⁶	1% of the loan amount, min 700.00
Utilisation fee, payable for 2nd and each following utilisation ⁶	50.00
Invoicing fee ⁶	according to agreement
Balance statement of loan from bank office	15.00
Balance statement of loan via Corporate "eServices"	Free of charge (when available)
Amendment fee ⁶	0,5% of the loan amount, min 150.00
Certificates and Notifications	
Notification of late payment ⁶	20.00
Other loan related documents*	Individually agreed, min 50.00 + actual costs***

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GUARANTEES	
Guarantee fee	1) determined as a percentage rate individually for each applicant on the basis of the client's risk and the validity of the guarantee (min 45.00 / per quarter) 2) if secured by cash collateral/term deposit in the bank - 1% per annum, min 70.00
Arrangement and Commitment fee for guarantee / guarantee limit	as agreed in the agreement
Guarantee issuance fee	150.00
Guarantee issuance fee under a guarantee limit facility	100.00
Fee for handling a claim for payment under a guarantee	0.1% of the amount of claim, min. 70.00
Amendment of a guarantee	70.00
Cancellation of a guarantee	70.00
Advising / Notification fee	70.00
Advising of an amendment / Notification of an amendment	70.00
Filing a payment claim to the bank that issued the guarantee when requested by client	Depending on actual costs. Special condition: minimal Service Fee 100.00
Verification of the guarantee authenticity	70.00
Advising the issuing bank of cancellation of a guarantee	70.00
SWIFT services *	Depending on actual costs. Minimal Service Fee 10.00

NOTES
<p>¹OP payment conditions:</p> <ul style="list-style-type: none"> • Payment within OP Financial Group (between OP Financial Group member banks in Finland, Estonia, Latvia and Lithuania) • Payment is in following currencies: EUR, SEK, USD, NOK, DKK, GBP, CHF, RUB, PLN, JPY • Charging option is SHA
<p>²BEN – beneficiary pays all the service fees, all the fees are deducted from transferred amount</p> <p>³SHA - shared costs, the payer and the beneficiary shall pay service fees of their own bank</p> <p>⁴OUR - payer's costs, the payer shall pay all service fees, incl. fees of their own bank</p>
<p>⁵SEPA payment conditions:</p> <ul style="list-style-type: none"> • Payment currency is EUR • The beneficiary's bank is located in the European Union or Iceland, Liechtenstein, Norway, Monaco and Switzerland. • Beneficiary's account number is used in IBAN format • BIC code of the beneficiary's bank is used • Payment type is standard (T+1) • Charging option is SHA
<p>⁶ Fee is charged in the same currency as the respective loan. The rate applied is the bank's rate for the respective currency at the moment of charging the fee</p>

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