## RATES OF „SWEDBANK“ SERVICE PLANS FOR CORPORATE CLIENTS

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<tbody>
<tr>
<td>1. Monthly fee</td>
<td>0 Eur</td>
<td>7 Eur</td>
<td>9 Eur</td>
<td>18 Eur</td>
<td>30 Eur</td>
<td>4 Eur</td>
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### 2. Minimum daily services fee, which includes:

2.1. Opening of a Bank account (except non-residents), closing, administration

2.2. Administration of EUR-denominated funds transferred into the customer’s accounts within Swedbank

2.3. Administration of EUR-denominated funds transferred into the customer’s accounts from Swedbank Group banks

2.4. Administration of EUR-denominated funds transferred into the customer’s accounts from other banks incorporated in Lithuania

2.5. Administration of European payment’s funds transferred into the customer’s accounts

### 3. Fees for money transfers in euro, presented via e. channels:

3.1. Transfers including recurrent payments:

3.1.1. to other persons’ bank account within Swedbank, AB (SHA)

3.1.2. ordinary transfers to other banks incorporated in Lithuania and ordinary European payments

3.2. Payment of E. invoice:

3.2.1. within Swedbank, AB by payment transfer

3.2.2. to other banks incorporated in Lithuania by automatic payment or by payment transfer

### 4. Group transfer

4.1. Group transfer presentment: According Standard rates of fees charged by Swedbank

4.2. Group transfer to each separate beneficiary natural person account indicated in the group transfer within Swedbank, AB: According Standard rates of fees charged by Swedbank

### 5. Contactless Business debit card (-s) „MasterCard“

5.1. Card issuing fee: Not applied

5.2. Monthly card administration fee: Not applied

### 6. Fee for issuance of PIN generator

Not applied

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*Maximum daily services fee, minimum daily services fee, other cards, processing fee per 100 EUR transfers, fee for administrative operations on behalf of a natural person account or a bank within Swedbank, AB.

**Not applied**

*Effective as from 1st April, 2017.*
Business Service Plan can be ordered only by legal entities which were established no earlier than 12 months ago, provided that no agreement on the application of the Business Basket rates has been concluded with the Client. The terms and conditions of the Service Plan will be applied to the Client for 366 calendar days from the date when the Service Plan's rates took effect for the Client.

On expiry of the said term, standard rates of the Bank's services and operations will apply to the Client.

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The fee is payable for each calendar month and is debited within the period from the 1st to 15th date of next calendar month for the past month. The fee is paid irrespective of whether the services included in the Service Plan are used or not. The monthly fee for the Service Plan for the first month in which the Service Plan was ordered by the Client and for the last month in which the Client terminates the Service Plan is calculated in proportion to the number of days when the terms of the Service Plan were applicable to the Client but the amount payable will be not smaller than one half of the Service Plan's monthly fee. In the event of termination of the Service Plan by the Client within the period of 31 calendar days from the date of its ordering, the Client will pay the full Service Plan's monthly fee for the month in which it was terminated.

The Service Plan comprises only the contactless Business debit card MasterCard and in such number as indicated according to the chosen Service Plan. The Bank itself will select and assign to the Service Plan a certain debit card(s) issued in the name of the client. The client's debit card assigned to the Service Plan will not be entitled to any other discounts, unless otherwise specified by the Bank.

If the client opts for one of the following Service Plans – Business, Business 10, Business 20, Business 50 or Business 100 – only one PIN generator is provided to the client free of charge and only for the first time the client chooses one of the listed Service Plans.

General terms of applying Service Plan rates:
The terms used in Prices and Rates have the same meaning as the terms used in Swedbank's Complete Price List of Services and Operations. Services not included in a Service Plan are charged according Swedbank, AB rates standard rates for services and operations. If the number of payment transfers exceeds the number indicated in a Service Plan, such payment transfers are charged with Swedbank's standard rates for services and operations. If the client wishes to choose a Service Plan or to change it, the client needs to submit an application to the Bank. Once the client chooses one of the Service Plans, from the date the Service Plan fees becomes effective the client is no longer entitled to the rates of Swedbank internet bank for business Price Package 1 and Price Package 2. When the client opts out of the chosen Service Plan, the client is charged with Swedbank's standard rates for services and operations. The client can choose only one Service Plan at a time: Business, Business 10, Business 20, Business 50 or Business 100, and in addition Business Plus or just Business Plus. If the client decides to change from the chosen Service Plan – Business, Business 10, Business 20, Business 50 or Business 100 – to another Service Plan offered by the Bank, except Business Plus, the client is supposed to have opted out of the chosen Service Plan. No other discounts or individual rates are supposed to be applied to a fee for services included in a Service Plan. If the client, before choosing a Service Plan, was entitled to discounts and individual rates, these discounts and individual rates will be terminated within two business days of the Bank and the rates of the chosen Service Plan will become effective. Service Plans are not meant for credit and payment institutions as well as electronic money providers. If the Bank finds out that the client is operating as a credit and payment institution or electronic money provider, the Bank is authorised to terminate the rates of the Service Plan for such client.