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Changes in the bank's price list  
 come into force on 5 May 2026

FINANCIAL AND STOCK MARKET OPERATION FEES

Account Maintenance

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Other services related to transactions in financial and stock markets not specified in these fees	-	by agreement

Equities, ETF

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	USA <sup>1</sup> , if share price is: below 1 USD 1.01-3 USD exceeds 3.01 USD	USA <sup>1</sup>	2%, min 100 USD 1%, min 50 USD 0.025 USD per share, min 50 USD	0.025 USD per share, min 50 USD

Bonds

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Government bonds in EUR or USD	Sovereign bonds in EUR or USD	0.10%, min 50 EUR / USD	Does not change
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Corporate bonds in EUR or USD	Corporate and other bonds in EUR or USD	0.15%, min 50 EUR / USD	Does not change

ASSET MANAGEMENT FEES

Account Maintenance

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	-	Other services related to transactions in financial and stock markets not specified in these fees	-	by agreement

Equities, ETF

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	USA <sup>1</sup> , if share price is: below 1 USD 1.01-3 USD exceeds 3.01 USD	USA <sup>1</sup>	0.5%, min 70 USD 0.5%, min 50 USD 0.02 USD per share, min 30 USD	0.02 USD per share, min 30 USD

Bonds

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Government bonds in EUR or USD	Sovereign bonds in EUR or USD	0.05%, min 40 EUR / USD	Does not change
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Corporate bonds in EUR or USD	Corporate and other bonds in EUR or USD	0.08%, min 40 EUR / USD	Does not change