

*Changes in the bank's price list  
 come into force on 12 February 2026*

## FINANCIAL AND STOCK MARKET OPERATION FEES

Equities, ETF

| SUBJECT   | CURRENT DEFINITION  | NEW DEFINITION  | CURRENT RATE                                      | NEW RATE                            |
|---|---------------------|-----------------|---|-------------------------------------|
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Canada              | Does not change | 0.025 CAD per share, min<br>50 CAD                | 0.025 CAD per share,<br>min 100 CAD |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Canada <sup>2</sup> | Does not change | 0.035 CAD per share, min<br>50 CAD                | 0.035 CAD per share,<br>min 100 CAD |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Denmark             | Does not change | 0.2%, min 565 DKK<br>(charged in euro currency)   | 0.2% , min 565 DKK                  |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Australia           | Does not change | 0.25 %, min 125 AUD<br>(charged in euro currency) | 0.25 % , min 125 AUD                |

CORPORATE ENTITIES,  
PRIVATE ENTITIES –  
RESIDENTS AND NON-  
RESIDENTS OF THE  
REPUBLIC OF LATVIA

3) In addition stamp duty (0.5% of deal's volume) and PMT Levy (1 GBP per transaction) are collected, when purchasing assets in GBP

4) The purchasing shares of French companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.4% of the deals amount

5) The purchasing of shares, depositary certificates such as ADRs and GDRs of Italian companies with market capitalisation over 500 million EUR is applicable to Financial Transaction Tax which equals to 0.1% for regulated markets and 0.2% for others markets of the deals amount.

The purchasing shares, depositary certificates such as ADRs and GDR, of Spanish companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.2% of the deals amount.

For purchases of shares of the Irish companies with market capitalisation of over 1 billion EUR stamp duty (1% of deal's volume) is additionally charged

7) In addition stamp duty (0.10% of deal's volume) is collected

3) In addition stamp duty (0.5% of deal's amount) and PMT Levy (1.50 GBP where the total consideration of the relevant trade is greater than 10 000 GBP) are collected, when purchasing shares of companies incorporated in Great Britain

4) The purchasing shares of French companies with market capitalization of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.4% of the deal's amount

5) The purchasing of shares, depositary certificates such as ADRs and GDRs of Italian companies with market capitalization over 500 million EUR is applicable to Financial Transaction Tax which equals to 0.1% for regulated markets and 0.2% for others markets of the deal's amount.

The purchasing shares, depositary certificates such as ADRs and GDR, of Spanish companies with market capitalization of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.2% of the deal's amount.

For purchases of shares of the Irish companies with market capitalization of over 1 billion EUR stamp duty (1% of deal's value) is additionally charged

7) In addition stamp duty (0.10% of deal's value) is collected

## ASSET MANAGEMENT FEES

### Equities, ETF

| SUBJECT   | CURRENT DEFINITION  | NEW DEFINITION   | CURRENT RATE                                    | NEW RATE                           |
|---|---|--|---|------------------------------------|
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Canada  | Does not change  | 0.025 CAD per share, min<br>40 CAD              | 0.025 CAD per share,<br>min 80 CAD |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Canada <sup>2</sup>   | Does not change  | 0.035 CAD per share, min<br>40 CAD              | 0.035 CAD per share,<br>min 80 CAD |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Denmark   | Does not change  | 0.2%, min 450 DKK<br>(charged in euro currency) | 0.2% , min 450 DKK                 |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | Australia   | Does not change  | 0.2%, min 110 AUD<br>(charged in euro currency) | 0.2% , min 110 AUD                 |
| CORPORATE ENTITIES,<br>PRIVATE ENTITIES –<br>RESIDENTS AND NON-<br>RESIDENTS OF THE<br>REPUBLIC OF LATVIA | <p>3) In addition stamp duty (0.5% of deal's volume) and PMT Levy (1 GBP per transaction) are collected, when purchasing assets in GBP</p> <p>4) The purchasing shares of French companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.4% of the deals amount</p> | <p>3) In addition stamp duty (0.5% of deal's amount) and PMT Levy (1.50 GBP where the total consideration of the relevant trade is greater than 10 000 GBP) are collected, when purchasing shares of companies incorporated in Great Britain</p> <p>4) The purchasing shares of French companies with market capitalization of over 1 billion EUR is applicable to</p> | -   | -                                  |

5) The purchasing of shares, depository certificates such as ADRs and GDRs of Italian companies with market capitalisation over 500 million EUR is applicable to Financial Transaction Tax which equals to 0.1% for regulated markets and 0.2% for others markets of the deals amount.

The purchasing shares, depository certificates such as ADRs and GDR, of Spanish companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.2% of the deals amount.

For purchases of shares of the Irish companies with market capitalisation of over 1 billion EUR stamp duty (1% of deal's volume) is additionally charged

7) In addition stamp duty (0.10% of deal's volume) is collected

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The purchasing shares, depository certificates such as ADRs and GDR, of Spanish companies with market capitalization of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.2% of the deal's amount.

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