

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

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, depository 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, 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.

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, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Canada	Does not change	0.025 CAD per share, min 40 CAD	0.025 CAD per share, min 80 CAD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Canada <sup>2</sup>	Does not change	0.035 CAD per share, min 40 CAD	0.035 CAD per share, min 80 CAD
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Denmark	Does not change	0.2%, min 450 DKK (charged in euro currency)	0.2%, min 450 DKK
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Australia	Does not change	0.2%, min 110 AUD (charged in euro currency)	0.2%, min 110 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	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	-	-

<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.</p> <p>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.</p> <p>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</p> <p>7) In addition stamp duty (0.10% of deal's volume) is collected</p>	<p>Financial Transaction Tax which equals to 0.4% of the deal's amount.</p> <p>5) The purchasing of shares, depository 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.</p> <p>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.</p> <p>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</p> <p>7) In addition stamp duty (0.10% of deal's value) is collected</p>
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