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*Changes in the bank's price list  
 come into force on 28 November 2024*

FINANCIAL AND STOCK MARKET OPERATION FEES

Electronic trading platforms

Rietumu FX trading platform

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Commission on the amount of transaction	Excluded from the Bank's Fees	0,025%	Excluded from the Bank's Fees
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Order placed by phone	Excluded from the Bank's Fees	+ 50 EUR	Excluded from the Bank's Fees

DEFINITIONS CHANGE

Financial and Stock Market Operation Fees

Custody fees

SUBJECT	CURRENT DEFINITION	NEW DEFINITION
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Custody fees	Account Maintenance

Equities, ETF

SUBJECT	CURRENT DEFINITION	NEW DEFINITION
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	1) The bank does not guarantee trade execution of OTC US stocks - trading is done on individual request basis only; Hard-to-Borrow fee may apply to short selling	1) The bank does not guarantee trade execution of OTC US stocks - trading is done on individual request basis only
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Eurozone (except Austria, Greece, Germany, Finland, Italy, Spain) <sup>4, 5</sup>	Eurozone (except Austria, Finland, Germany, Greece, Ireland, Italy, Portugal, Spain) <sup>4</sup>
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Austria	Austria, Finland, Ireland, Italy, Portugal, Spain <sup>5</sup>

CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Finland	Excluded from the Bank's Fees (added to "Austria, ...")
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Italy	Excluded from the Bank's Fees (added to "Austria, ...")
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Spain	Excluded from the Bank's Fees (added to "Austria, ...")
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	4) The purchasing shares of French companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.3% of the deals amount. 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	4) The purchasing shares of French companies with market capitalisation of over 1 billion EUR is applicable to Financial Transaction Tax which equals to 0.3% of the deals amount.
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	5) For purchases of shares of the Irish companies stamp duty (1% of deal's volume) is additionally charged	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 stamp duty (1% of deal's volume) is additionally charged
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	7) In addition stamp duty (0.13% of deal's volume) is collected	7) In addition stamp duty (0.10% of deal's volume) is collected