

*Changes in the bank's price list
 come into force on 27 October 2025*

DEFINITIONS CHANGE

Financial and Stock Market Operation Fees

Equities, ETF

SUBJECT	CURRENT DEFINITION	NEW DEFINITION
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Germany (except Xetra Frankfurt)	Germany (except Xetra Frankfurt, Gettex)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Xetra Frankfurt	Xetra Frankfurt, Gettex

Asset Management fees

Equities, ETF

SUBJECT	CURRENT DEFINITION	NEW DEFINITION
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Germany (except Xetra Frankfurt)	Germany (except Xetra Frankfurt, Gettex)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS OF THE REPUBLIC OF LATVIA	Xetra Frankfurt	Xetra Frankfurt, Gettex

Changes in the bank's price list
come into force on 15 December 2025

DEFINITIONS CHANGE

Maintenance

Client servicing

SUBJECT	CURRENT DEFINITION	NEW DEFINITION
PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	Inactive client maintenance (no client transactions over one year and no active banking products)	Inactive client maintenance (no client transaction for over one year and no active banking products, or administration of assets of a deceased client)