



AS "Rietumu Banka"  
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*Changes in the bank's price list  
come into force on 23 August 2024*

FINANCIAL AND STOCK MARKET OPERATION FEES

Custody fees

SUBJECT	CURRENT DEFINITION	NEW DEFINITION	CURRENT RATE	NEW RATE
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS OF THE REPUBLIC OF LATVIA	-	Commission fee for resubmission of the Bank's instruction and SWIFT form MT599 for the transfer of the client's financial instrument to/from the Bank's special nominal holding account in Euroclear, which are required for reasons beyond the Bank's control <sup>7</sup>	-	50 EUR

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	Commission fee for submitting an instruction and SWIFT form MT599 by the Bank for the transfer of the client's securities to/from a special nominal holding account in Euroclear <sup>7</sup>	Commission fee for submitting an instruction and SWIFT form MT599 by the Bank for the transfer of the client's financial instrument to/from the Bank's special nominal holding account in Euroclear <sup>7</sup>