

Accounts

Current account

Opening and maintainance of current account:	
for private individuals	200 EUR
for legal entities	500 EUR
Verification of authority on representing of the legal entity, current customer of Citadele Bank in connection with account servicing and new services providing in connection with or amendments in the current services, on the basis of the documents presented by customer	200 EUR
Verification of company documents. (Fee applied inexceptional cases if this would require significant additional labor costs	150 EUR
Maintainance of current account: ¹	
for private individuals	10 EUR
for legal entities, non-residents of Lithuania, Latvia, and Estonia	20 EUR per month ²
if a payment card attached to account has expired, new card has not been issued to the customer	25 EUR per month
Maintenance of inactive customer's account ³	
for private individuals if there have not been customer's initiated transactions performed on the current account for	25 EUR per month

more than 6 months and customer has no other contracts concluded with Citadele Bank	
for legal entities if there have not been customer's initiated transactions performed on the current account for more than 6 months and customer has no other contracts concluded with Citadele Bank	75 EUR per month
for private individuals and legal entities if there have not been customer's initiated transactions performed on current account for more than 3 years and customer has no other contracts concluded with Citadele Bank	150 EUR per month
if cooperation with customer is terminated according to the Bank's initiative and customer hasn't performed transfer/ withdrawal of funds from the account within the term specified in the notice	300 EUR per month
Remuneration to Citadele banka for the balance of money in the account ⁴ of a client - legal entity or a group of related clients exceeding:	Annual interest rate
CHF 100 000	SNB Rate minus 30 basis points/ 360
DKK 750 000	Certificates of deposit rate minus 50 basis points/ 360
EUR 500 000 ⁵	ECB deposit facility rate/ 360
SEK 1 000 000	Repo Rate minus 60 basis points/ 360
JPY 10 000 000	Key policy Rate minus 30 basis points/ 360
NOK 1 000 000	Key policy Rate minus 30 basis points/ 360
Closure of account	Free of charge

Administration of the positive balance in case of a closed last account ³	100 EUR
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Valid from the 1st of November, 2019.

¹Commission for Maintenance of current account is not applied, if commission for Maintenance of inactive customer's account is applied

²If there isn't enough funds for commission application in current account, than commission is accumulated and transferred to the next month. If client has several current accounts, than commission is applied for one current account by Bank views.

³Till account balance is zero.

⁴It is calculated from the current account balance amount for each calendar day on which the account balance at the end of the day equals or exceeds the amounts specified in the Pricelist, and the total amount calculated during the calendar month is deducted from the account on the last day of the same month. **The accounts, for balances of which the fee specified in the Pricelist is applied to the amount specified in the Pricelist, are a current account, including a current account with a payment card, savings account+, cash account for transactions in financial instruments.**

⁵If currency of the account is not EUR, fee is charged in equivalent.