

# Schedule of Fees and Charges for **Corporate clients**

Trade Finance  
/Residents of the Republic of Lithuania/



Approved by Decision No 1/35/2020  
of 28 May 2020 of AS Citadele  
banka's Management Board

Effective as of 1 July 2020

**More  
opportunities**

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Citadele**

### Bank Guarantee

| Service   | Fee                                      |
|---|--|
| Issuance*:  |  |
| cash or term deposit collateral   | 0.5 % from amount (min. 85 EUR)          |
| other collateral  | As agreed (min. 85 EUR)                  |
| Handling of claim   | 0.1 % from amount claimed (min. EUR 150) |
| Handling of the claim under the guarantee issued by other bank                    | As agreed (min. 55 EUR)                  |
| Review and confirmation of the authenticity of the guarantee issued by other bank | 40 EUR                                   |

### Import Letter of Credit

| Service   | Fee                     |
|-----------|-------------------------|
| Issuance: | As agreed (min. 90 EUR) |

### Export Letter of Credit

| Service                | Fee                                      |
|------------------------|--|
| Confirmation           | As agreed (min. 100 EUR)                 |
| Discounting            | As agreed (min. 150 EUR)                 |
| Transfer               | 0.3 % from amount (min. 200 EUR)         |
| Assignment of proceeds | 0.1% from assigned amount (min. 150 EUR) |

### Documentary collection

| Service  | Fee  |
|--|--|
| Handling and/or payment of documents                       | 0.15 % from amount (min. 35 EUR max 220 EUR) |
| Amendment to terms, instructions of documentary collection | 25 EUR                                       |

### Trade Finance other fees

| Service  | Fee                             |
|--|---------------------------------|
| <ul style="list-style-type: none"> <li>- Advice of received letter of credit/its amendment or cancellation of unutilised export letter of credit</li> <li>- Advice of received documentary collection/its amendment</li> <li>- Advice of a issuance/amendment/cancellation of the guarantee issued by other bank</li> <li>- Documents handling fee (in case of non-payment or non-acceptance within 15 days after the bank's advice to a client about the received collection and/or in case of non-payment within 15 days from the date of payment)</li> <li>- Deferred payment administration</li> <li>- Return of unpaid documents</li> </ul> | 30 EUR                          |
| <ul style="list-style-type: none"> <li>- Amendment to guarantee/import letter of credit</li> <li>- Additional fee for urgent issuance/amendment within 1 working day from the moment of submitting the application filled in correctly and signed properly with the Bank</li> <li>- Draft preparation (applicable if transaction not issued)</li> <li>- Preliminary checking of documents</li> </ul>   | 45 EUR                          |
| <ul style="list-style-type: none"> <li>- Discrepancy fee (paid by the beneficiary of the import letter of credit)</li> <li>- Advice of received letter of credit/its amendment to other bank's clients</li> </ul>  | 100 EUR                         |
| Handling and/or payment of documents under letter of credit  | 0.2% from amount (min. 100 EUR) |
| Inquiry at client's request/SWIFT message  | 20 EUR                          |
| Documents sending by courier   | 55 EUR                          |

\*If the guarantee is issued in a non-standard text or in the foreign language and the like, an extra fee could be charged as agreed