

Dear clients,

Hereby we inform about the following fee changes effective from June 1, 2018, applicable for international customers, private and legal persons:

Changes in fees are highlighted red.

Changes of AB "Citadele" bankas Products and Services Pricelist from June 1, 2018

Changes in "Payments Orders in Other Foreign Currency":

<i>Pricelist position</i>	<i>Commission fee</i>			
Payment orders in USD currency	Using Ibank		At the branch	
	SHA (shared)*	OUR (remitter)*	SHA (shared)*	OUR (remitter)*
Regular payment in USD Currency (funds from the bank's correspondent account are debited within two banking days) ^{1,2,3}	0,50 % (min. 110 USD, max. 170 USD)	0,50 % (min. 110 USD, max. 170 USD) + 50 USD	0,70 % (min. 150 USD, max. 220 USD)	0,70 % (min. 150 USD, max. 220 USD) + 50 USD

¹ Individual approach for USD payments will be applied. If you have any questions, please contact your manager or private banker or just call our Contact Center +370 5 221 9091.

² **Payment is only available for private persons, or for legal persons who are registered in Estonia or Latvia from April 4, 2018. It can be other limitations in payments execution.**

³ Additional fee for international payments which currency is USD and which is made to customers with residence country Principality of the Valleys of Andorra, Anguilla (United Kingdom of Great Britain and Northern Ireland), Antigua and Barbuda, Aruba (Kingdom of the Netherlands), Bailiwick of Guernsey (United Kingdom of Great Britain and Northern Ireland), Barbados, Belize, Bolivarian Republic of Venezuela, British Virgin Islands, Brunei Darussalam, Cayman Islands (United Kingdom of Great Britain and Northern Ireland), Commonwealth of Dominica, Commonwealth of the Bahamas, Cook Islands (New Zealand), Curacao (Netherlands), Cyprus, Democratic Republic of São Tomé and Príncipe, Federation of Saint Christopher and Nevis, Gibraltar (United Kingdom of Great Britain and Northern Ireland), Grenada, Guam (United States), Hashemite Kingdom of Jordan, Hong Kong (People's Republic of China), Independent State of Samoa, Isle of Man (United Kingdom of Great Britain and Northern Ireland), Jamaica, Jersey (United Kingdom of Great Britain and Northern Ireland), Kingdom of Bahrain, Kingdom of Tonga, Labuan (Malaysia), Lebanese Republic, Macau (People's Republic of China), Monaco, Montserrat (United Kingdom of Great Britain and Northern Ireland), New Caledonia (French Republic), New Zealand, Niue (New Zealand), Oriental Republic of Uruguay, Principality of Liechtenstein, Republic of Costa Rica, Republic of Djibouti, Republic of Ecuador, Republic of Guatemala, Republic of Kenya, Republic of Liberia, Republic of Maldives, Republic of Mauritius, Republic of Nauru, Republic of Panama, Republic of Seychelles, Republic of the Marshall Islands, Republic of Vanuatu, Saint Lucia, Saint Maarten (Netherlands), Saint Martin (United Kingdom of Great Britain and Northern Ireland), Saint Pierre and Miquelon (French Republic), Saint Vincent and the Grenadines, San Marino, State of Kuwait, State of Qatar, Tahiti (French Polynesia), The Islands of Bermuda (United Kingdom of Great Britain and Northern Ireland), Turks and Caicos Islands (United Kingdom of Great Britain and Northern Ireland), U.S. Virgin Islands, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, Zanzibar Island (United Republic of Tanzania) – **is 200 USD.**

* Types of commissions:

SHA - the bank fees are paid both by the payer and the payee, i.e. the payer shall pay only AB "Citadele" bankas established fees, whereas any additional fees set by the foreign bank shall be covered by the payee.**

OUR - all bank fees are paid by the payer, i.e. AB Citadele bankas fees and any additional fees charged by a foreign bank will covered by the payer. In this case, the payee receives the entire amount of the transfer (charges of other banks may be deducted from the amount transferred, if the international payment is processed in US dollars). AB "Citadele" bankas reserves the right to charge additional fees for OUR payment order.

** If under the procedures established by the foreign banks the fee for execution of the funds transfer cannot be debited from the payee's bank account, the said fee is to be covered by the payer.

Additional information is available by calling to your manager or private banker or our Contact Center +370 5 221 9091.

Sincerely,

Yours "Citadele" bankas