



Securities trading and transaction fees

Comes into force since 6 February 2017

1 Trading equities in Baltic stock exchanges (NASDAQ VILNIUS, RIGA, TALLINN)¹	
up to 14999.99 EUR	0.40 %, min 5 EUR
from 15000.00 EUR	0.35 %, min 5 EUR
2 Trading equities, which are traded outside Baltic stock exchanges^{1,5}	
2.1 Trading in European stock exchanges	
Euronext Amsterdam (AMS)	0.30 %, min. 30 EUR
Euronext Brussels (BRU)	0.30 %, min. 30 EUR
Euronext Lisbon (LISB)	0.30 %, min. 30 EUR
Euronext Paris (PAR)	0.30 %, min. 30 EUR
Frankfurt/Xetra Stock Exchange	0.30 %, min. 30 EUR
London International Exchange (LSE_INTL)	0.30 %, min. 40 EUR
London Stock Exchange SETS Market (LSE_SETS)	0.40 %, min. 40 EUR
OMX Copenhagen (CSE)	0.40 %, min. 50 EUR
OMX Helsinki (HSE)	0.40 %, min. 50 EUR
OMX Stockholm (SSE)	0.40 %, min. 50 EUR
Oslo Stock Exchange (OSE)	0.40 %, min. 50 EUR
Sistema De Interconexion Bursatil Espanol (SIBE)	0.30 %, min. 30 EUR
Swiss Exchange (SWX)	0.40 %, min. 50 EUR
SWX Europe (VX)	0.40 %, min. 50 EUR
Warsaw Stock Exchange (WSE)	0.60 %, min. 50 EUR
Wiener Börse (Vienna) Stock Exchange (VIE)	0.30 %, min. 30 EUR
2.2 Trading in North America stock exchanges	
American Stock Exchange (NYSE, NASDAQ, AMEX)	0.03 USD per share, min. 37 USD ¹
2.3 Trading in Asia stock exchanges	
Hong Kong Stock Exchange (HKEX)	0.30 %, min. 280 HKD
2.4 Trading in Russian Federation stock exchanges	
Moscow Exchange	0.50 %, min. 1000 RUB
3 Trading bonds	
Purchase in primary market (auction) of Lithuanian Government securities	upon agreement, min 50.00 EUR
Other bonds, outside regulated markets (OTC)	free of charge at bank quotes*
Trading in regulated markets, other counterparts	0.2 %, min. 50.00 EUR equivalent ²
4 Purchase / sale of equities or other financial instruments linked bonds	
Depend on transaction value	1.00 %, min. 15.00 EUR
5 Purchase and sale of mutual funds units	
Purchase of equities mutual funds	2.00 %, min. 30.00 EUR
Purchase of balanced and hedge funds	1.50 %, min. 30.00 EUR
Purchase and sale of bonds mutual funds	1.00%
Sale of mutual funds	20.00 EUR equivalent in mutual fund's currency ²
Sale of CBL Asset Management funds	5.00 EUR
6 Securities safekeeping fees	
For equity and debt securities safekeeping of Lithuanian issuers	
if securities' value is less than EUR 29'999.00 on the last day of the month	0.008 % per month
if securities' value is more than 30'000.00 EUR on the last day of the month	0.007 % per month
For domestic securities safekeeping of European Union (excluding Romania, Slovenia, Slovakia), Norway, Switzerland, USA and for safekeeping of mutual funds units, registered in foreign countries	0.013 % per month
For Russian domestic securities safekeeping	0.07 % per month
For other markets securities safekeeping	0.07 % per month
7 Other services	
Opening of investment account	Free of charge
Transfer of securities of Lithuanian, Latvian and Estonian issuers to other broker account. ³	15.00 EUR
Transfer of securities of other issuers	50.00 EUR equivalent in foreign currency plus fees of other counterparty
Registering securities trade, carried out in unregulated market (purchase, sale, donation, exchange, etc.)	15.00 EUR taken from every trade part
Repurchase agreement administration fee	15.00 EUR
Inheritance transaction registration fee	15.00 EUR taken from receiver

¹Minimum transaction fee is applied to all trades, which are executed with one financial instrument during one trading day. If an order is being executed several days, then minimum transaction fee will be applied to trades each trading day separately.

²Bank EUR and financial instrument currency's exchange rate on submission date of an order is applied.

³Securities are deemed to be Lithuania's issuers, if they are registered in Central Securities Depository of Lithuania. Securities are deemed to be foreign issuers, if they are registered in foreign countries depositories or clearing systems.

⁴ Different fees may be applicable for some financial instruments, which are traded in these markets. Fees depend on counterparty, which executes a transaction. Contact brokers unit for additional information.

⁵ Additional fees may be applicable for some financial instruments, which are traded in these markets (stamp duty fee, transaction fee, etc.) Contact brokers unit for additional information.

* When bank acts as an intermediary bank may apply margin up to 2%

Fee for securities safekeeping is calculated every month, based on securities market value on the last day of the month. Debt or unlisted securities are valued in nominal amounts. Fee is deducted from account, which is dedicated to perform operations with securities