

Schedule of Fees and Charges for

Corporate clients

Non-core products and services Products and services
that are no longer offered



Citadele

Non-core products and services

1. Authorization Devices

Service	Fee
1.1. Issuance of a code card	Free of charge
1.2. Changing the code card at the customer's request	4 EUR
1.3. Issuing of DIGIPASS 260/ GO3	12 EUR
1.4. Unlocking of locked DIGIPASS 260/GO3 (if the device locked due to customer's inattention)	Free of charge
1.5. Replacement of DIGIPASS 260/ GO3 due to technical reasons (within 2 years from the moment of connection)	Free of charge

2. Safe keeping services

Service	Fee
2.1. Commission fee for safe-box opening if customer has lost the key of the safe box	150 EUR
2.2. Commission fee for customer's safe-box content's storage in Citadele Bank's joint safe-box after expired safe-box rent (per day)	5 EUR (VAT included)

3. Additional services

Service	Fee
3.1. Document sending by post (courier post) in Lithuania and abroad	25 EUR + the actual costs
3.2. Account statement preparation and issuing at Citadele Bank upon customer's request	5 EUR per month (max. 25 EUR)

Products and services that are no longer offered

4. Business card Mastercard Business ¹

Currency	EUR
4.1. Fee for card	3 EUR per month
4.2. New card issue (instead of existing)	Free of charge
4.3. Commission fee for goods and services purchase	Free of charge
4.4. Cash withdrawal in Citadele Bank	As from current account
4.5. Cash withdrawal in other banks, in ATMs of other banks	2 %, min. 3 EUR
4.6. Cash withdrawal at MEDUS network ATM's and Citadele Group ATM's in Latvia	2 %, min. 3 EUR
4.7. Cash withdrawal at Perlas terminals (service provided by UAB Perlas Finance)	2 %, min. 3 EUR
4.8. Credit limit amount	Individually
4.9. Minimum instalment	100 % of the used credit limit amount + 100 % of excess expenditure
4.10. Credit interest (per annum)	17 %
4.11. Late payment interest (per annum)	36 %
4.12. Interest for unauthorised negative balance (per annum)	30 %
4.13. Payment from account	As from current account
4.14. Currency exchange mark-up fee	2,75 %

5. Maestro Business cards²

Currency	EUR
5.1. Fee for card	2 EUR per month
5.2. New card issue (instead of existing)	Free of charge
5.3. Commission fee for goods and services purchase	Free of charge
5.4. Cash withdrawal in Citadele Bank	As from current account
5.5. Cash withdrawal at MEDUS network ATM's and Citadele Group ATM's in Latvia	2 %, min. 3 EUR
5.6. Cash withdrawal in other banks, in ATMs of other banks	2%, min. 3 EUR
5.7. Cash withdrawal at Perlas terminals (service provided by UAB Perlas Finance)	2%, min. 3 EUR
5.8. Credit limit amount	Not available
5.9. Late payment interest (increased credit interest, per annum)	30 %
5.10. Late payment interest (per annum)	36 %
5.11. Payment from account	As from current account
5.12. Currency exchange mark-up fee	2,75 %

¹ As per 20.03.2019 are issued as X Business

² As per 01.07.2019 are issued as Mastercard Business Debit