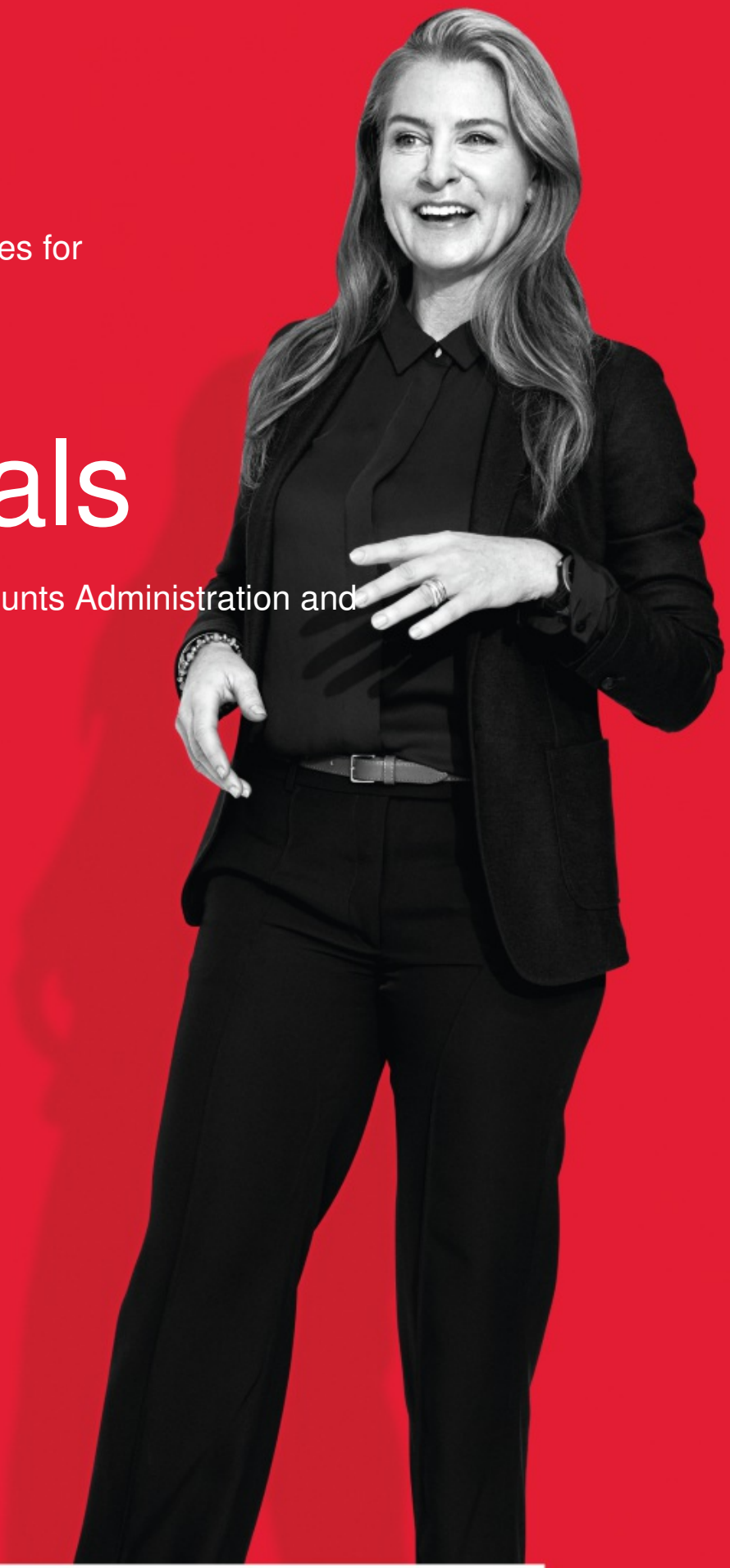
Schedule of fees and charges for

Private individuals

/Financial Instruments Accounts Administration and Trading/



Daugiau galimybių

Citadele

Financial instruments accounts administration

1. Financial instruments accounts administration

Service	Fee
1.1. Financial instruments safekeeping fee (per month):	0.02% (min. 1 EUR), Free of charge for CBL Opportunities Funds
1.2. Receipt of non-Baltic / transfer (all markets) of financial instruments	30 EUR
1.3. Internal transfer (between two Citadele bank financial instruments accounts, (commission charged from transferor)	10 EUR
1.4. Receipt / transfer of financial instruments against payment (RVP/ DVP)	50 EUR
1.5. Purchase-redemption transaction settlements. Settlements of transactions with financial instruments excluding transactions in fund shares, financial instruments traded on the Baltic stock exchanges and stocks and ETFs traded on USA, Canadian stock exchanges[1]	10 EUR
1.6. Deregistration of financial instruments	50 EUR
1.7. Processing of financial instruments corporate actions orders	35 EUR + actual expenses
1.8. Preparation or submission of tax certification documents to local and foreign depositories	35 EUR + actual expenses
1.9. Commission fee for negative balance of customer's money financial instruments funds accounts (percent per annum)	24 %

[1] Commission fee is applied when concluding transaction with Citadele bank using Citadele bank's brokerage service. To all other transactions, concluded not using Citadele bank's brokerage service, the commission fee for receipt and/or transfer against payment (RVP/DVP) of financial instruments is applied.

Trading

2. Trading[2]

Service	Fee
2.1. Debt securities transactions	0.1% (min. 50 EUR)[3]
2.2. Stock transactions (incl. ETF, ETN, ETC, ADR, GDR):	
2.2.1. At Baltic, European, Scandinavian exchanges	0.4% (min. 20 EUR)
2.2.2. At USA and Canadian stock exchanges	0.04 USD/CAD per share (min. 25 USD/CAD)
2.3. Transaction with options of the USA stock exchanges	2.50 USD for contract (min. 25 USD)
2.4. Transaction with shares of CBL Asset Management funds	Free of charge[4]
2.5. Transaction with other fund shares [4]	0.2% (min. 20 EUR)

[2] For debt securities fee is calculated of the nominal value, for other instruments out of tranasaction value.
[3] By executing an over-the-counter (OTC) securities transaction at more favorable price for the client rather price specified in the limit order, the bank compensates the client 50% of the mark-up , which is formed from the difference between the price specified in the limit order and the actual execution price.
[4] If transactions with shares of CBL Asset Management funds are at least EUR 100 value, no transaction fee is applied. For smaller amounts, the same fees as for transactions with other fund shares are applied.

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