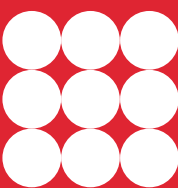


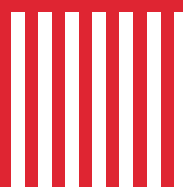
Schedule of fees and charges for

Private individuals and corporate clients

/Financial Instruments Accounts Administration and Trading/



C



Content

Financial instruments accounts administration

Financial instruments accounts administration

1. Financial instruments accounts administration

| Service | Fee |
|--|---|
| 1.1. Financial instruments safekeeping fee (per month): | 0.02% (min. 2 EUR), free of charge for all CBL Asset Management Funds |
| 1.2. External free of payment outgoing transfer (all markets) of financial instruments | 100 EUR |
| 1.3. External free of payment inward transfer of financial instruments (all markets) | Free of charge |
| 1.4. Internal transfer (between two Citadele bank financial instruments accounts, (commission charged from transferor) | 10 EUR |
| 1.5. Receipt / transfer of financial instruments against payment (RVP/ DVP), Deregistration of financial instruments | 50 EUR |
| 1.6. Processing of financial instruments corporate actions orders and tax certification documents | 35 EUR + actual expenses |
| 1.7. Commission fee for negative balance of customer's money financial instruments funds accounts (percent per annum) | 24 % |

2. Trading¹

| Service | Fee for Order submitted via Citadele Online banking | | Fee for Order submitted at branches/to Broker |
|--|---|--|---|
| Type | Purchase | Selling | Purchase, Selling |
| 2.1. Debt securities transactions: | | | |
| 2.1.1. at Baltic exchanges | 0.1% | 0.1% | 0.1% |
| 2.1.2. Other Debt securities transactions | 0.1% (min. 20 EUR) | 0.1% (min. 20 EUR) | 0.1% (min. 20 EUR) |
| 2.2. Stock transactions (incl. ETF, ETN, ETC, ADR, GDR): | | | |
| 2.2.1. at Baltic exchanges | Free of charge | 0.3% | 0.3% |
| 2.2.2. European, Scandinavian exchanges | Free of charge | 0.3% (min. 20 EUR) | 0.3% (min. 20 EUR) |
| 2.2.3. At USA and Canadian stock exchanges | Free of charge | 0.04 USD/CAD per share (min. 25 USD/CAD) | 0.04 USD/CAD per share (min. 25 USD/CAD) |
| 2.3. Transaction with shares of funds: | | | |
| 2.3.1. Transaction with shares of CBL Asset Management funds | Free of charge | Free of charge | Free of charge |
| 2.3.2. Transaction with Baltic fund shares | Free of charge | 0.3% | 0.3% |
| 2.3.3. Transaction with other fund shares | Free of charge | 0.3% (min. 20 EUR) | 0.3% (min. 20 EUR) |

¹ For debt securities fee is calculated of the nominal value, for other instruments out of transaction value.

This is how changes in the price list are indicated.

