

TRANSFERS			
	SERVICES	PRICE LIST IN EUR	
		In the Bank	Using «MultiNet»
4.1.	Credit transfer to Customer account with AS "Meridian Trade Bank"		
4.1.1.	EUR, USD	free of charge *	-
4.1.2.	Other countries currency	information in the Bank	-
4.2.	Preparation of the payment order		
4.2.1.	EUR	1,00 EUR	-
4.2.2.	Other countries currency	3,00 EUR	-
4.3.	Transfers between clients of AS "Meridian Trade Bank" Latvia, clients AS "Meridian Trade Bank" Lithuania		
4.3.1.	EUR	-	
4.3.1.1.	<i>transfer to own account</i>	free of charge	free of charge
4.3.1.2.	<i>transfer to the account of another customer</i>	6,00 EUR	5,00 EUR
4.3.2.	Other countries currency	-	-
4.3.2.1.	<i>transfer to own account</i>	free of charge	free of charge
4.3.2.2.	<i>transfer to the account of another customer</i>	6,00 EUR	5,00 EUR
4.4.	Transfers in EUR		
4.4.1.	Domestic transfers in EUR in other Latvian bank	-	
4.4.1.1.	<i>standard</i> ***		
4.4.1.1.1.	Up to 50 000 EUR	17,00 EUR	15,00 EUR
4.4.1.1.2.	From 50 000 till 300 000 EUR	35,00 EUR	30,00 EUR
4.4.1.1.3.	More than 300 000	55,00 EUR	50,00 EUR
4.4.1.2.	<i>express</i> ***	55,00 EUR	50,00 EUR
4.4.2.	SEPA** transfer		
4.4.2.1.	Up to 50 000 EUR	17,00 EUR	15,00 EUR
4.4.2.2.	From 50 000 till 300 000 EUR	35,00 EUR	30,00 EUR
4.4.2.3.	More than 300 000	55,00 EUR	50,00 EUR
4.4.3.	International transfers (except 4.4.1. and 4.4.2.)	-	-
4.4.3.1.	<i>standard</i> ***	-	-
4.4.3.1.1.	SHA	25,00 EUR	20,00 EUR
4.4.3.1.2.	OUR	55,00 EUR	50,00 EUR
4.4.3.2.	<i>urgent</i> ***	-	-
4.4.3.2.1.	SHA	30,00 EUR	25,00 EUR
4.4.3.2.2.	OUR	70,00 EUR	65,00 EUR
4.4.3.3.	<i>express</i> ***	-	-
4.4.3.3.1.	SHA	45,00 EUR	40,00 EUR
4.4.3.3.2.	OUR	90,00 EUR	85,00 EUR
4.5.	International transfers in other countries currency		
4.5.1.	Transfer in BYR, RUB, KZT, UAH, MDL	-	
4.5.1.1.	<i>standard</i> ***	45,00 EUR	40,00 EUR

4.5.1.2.	<i>urgent</i> ***	55,00 EUR	50,00 EUR
4.5.2.	Transfer in USD	-	
4.5.2.1.	<i>standard</i> ***	-	-
4.5.2.1.1.	SHA	40,00 USD	35,00 USD
4.5.2.1.2.	OUR	55,00 USD	50,00 USD
4.5.2.2.	<i>urgent</i> ***	-	-
4.5.2.2.1.	SHA	60,00 USD	55,00 USD
4.5.2.2.2.	OUR	80,00 USD	75,00 USD
4.5.2.3.	<i>express</i> ***	-	-
4.5.2.3.1.	SHA	85,00 USD	80,00 USD
4.5.2.3.2.	OUR	105,00 USD	100,00 USD
4.5.3.	Transfer in other countries currency (GBP, CHF, JPY, NOK, CAD, DKK, CNY, SEK, PLN, CZK)	-	
4.5.3.1.	<i>standard</i> ***	-	-
4.5.3.1.1.	SHA	40,00 EUR	35,00 EUR
4.5.3.1.2.	OUR	65,00 EUR	60,00 EUR
4.5.3.2.	<i>urgent</i> ***	-	-
4.5.3.2.1.	SHA	45,00 EUR	40,00 EUR
4.5.3.2.2.	OUR	75,00 EUR	70,00 EUR
4.6.	Changes in the unexecuted payment order		
4.6.1.	EUR	2,00 EUR	
4.6.3.	Other countries currency	10,00 EUR	
4.7.	Changes and additions in the executed payment order		
4.7.1.	EUR****	3,00 EUR	
4.7.2.	Other countries currency and EUR (except 4.7.1)	100,00 EUR	
4.8.	Cancellation of payment order		
4.8.1.	EUR****	10,00 EUR	
4.8.2.	Other countries currency and EUR (except 4.8.1)	120,00 EUR	
4.9.	Payment order cancellation request		
4.9.1.	EUR****	2,00 EUR	
4.9.2.	Other countries currency and EUR (except 4.9.1)	30,00 EUR	
4.10.	Investigation of incoming transfer with incorrect requisites		
4.10.1.	EUR****	1,00 EUR	
4.10.2.	Other countries currency and EUR (except 4.10.1)	60,00 EUR	
4.11.	Investigation of executed payment upon Customer`s request		
4.11.1.	EUR****	7,00 EUR	
4.11.2.	Other countries currency and EUR (except 4.11.1)	-	
4.11.2.1.	<i>in period from the day of transfer till 6 month</i>	100,00 EUR*****	
4.11.2.2.	<i>in period from the day of transfer till 6 month and more</i>	110,00 EUR*****	
4.12.	Investigation of expected incoming payment upon Customer`s request		
4.12.1.	EUR****	5,00 EUR	
4.12.2.	Other countries currency and EUR (except 4.12.1)	150,00 EUR	
4.13.	Return of incoming transfer		
4.13.1.	Return of incoming transfer to Sender's Bank	50,00 EUR	

4.14.		Additional commission fee	
4.14.1.	The additional commission fee for outgoing transfers in EUR when incorrect IBAN is specified and account of the beneficiary is in the one of the banks of EEA countries*****	50,00 EUR	
4.14.2.	The additional commission fee for international incoming transfers when if the account number of the beneficiary is not in IBAN format	50,00 EUR	
4.14.3.	Commission for verification of payment compliance	0,1% (min 100,00 EUR max 500,00 EUR)	
4.15.		Regular payment	
4.15.1.	Registration	5,00 EUR	
4.15.2.	Transfer execution	according to the Bank price-list	
4.15.3.	Cancelation of transfer	free of charge	free of charge
4.15.4.	Changes in transfer	2,00 EUR	
SHA	<i>The sender pays the commission of the bank. Additional commissions, incurred by the banks, which are involved in making the transfer, deducted from the amount transferred</i>		
OUR	<i>All bank fees will be paid by the sender. If the bank incurs additional commission demanded by the banks, which are involved in making the transfer, they are deducted from the sender's account without</i>		
*	<i>Under condition of receiving message in SWIFT MT 103 format where Client's account number in IBAN format is specified correctly</i>		
**	<i>Terms of SEPA transfers: - the beneficiary must be in the format of IBAN, and at the beneficiary's bank - the code SWIFT (BIC); - translation is sent to the state of the European Economic Area (EEA *****); -if the receiving bank is not in the EEA ***** , the transfer is sent to the recipient as an international transfer and applied to it the relevant commission; - the payer's bank and the beneficiary's bank - the Single Payment System under the SEPA; - currency - Euro; - transfer type - standard, translation performed within 2 business days; - joint commission of SEPA transfer, the payer and the recipient share the costs of transfer equally.</i>		
***	<i>According to the Appendix Nr.1</i>		
****	<i>Domestic transfer</i>		
*****	<i>If the third party fee amount is greater than the amount specified in the rates, the difference is paid by the sender</i>		
*****	<i>EEA (European Economic Area) - EU countries (Austria, Belgium, Bulgaria, Czech Republic, Denmark, France, Greece, Estonia, Italy, Ireland, Cyprus, Latvia, the United Kingdom, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Finland, Spain, Hungary, Germany, Sweden) and Iceland, Liechtenstein, Norway, Switzerland</i>		