

| TRANSFERS   |   |                         |                  |
|-------------|---|-------------------------|------------------|
|             | SERVICES  | PRICE LIST IN EUR       |                  |
|             |   | In the Bank             | Using «MultiNet» |
| <b>4.1.</b> | <b>Credit transfer to Customer account with AS "Meridian Trade Bank"</b>  |                         |                  |
| 4.1.1.      | EUR, USD  | free of charge *        | -                |
| 4.1.2.      | Other countries currency  | information in the Bank | -                |
| <b>4.2.</b> | <b>Preparation of the payment order</b>   |                         |                  |
| 4.2.1.      | EUR   | 1,00 EUR                | -                |
| 4.2.2.      | Other countries currency  | 3,00 EUR                | -                |
| <b>4.3.</b> | <b>Transfers between clients of AS "Meridian Trade Bank" Latvia, clients AS "Meridian Trade Bank" Lithuania</b> |                         |                  |
| 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>  | 15,00 EUR               | 10,00 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>  | 15,00 EUR               | 10,00 EUR        |
| <b>4.4.</b> | <b>Transfers in EUR *****</b>   |                         |                  |
| 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 1 000 EUR   | 17,00 EUR               | 15,00 EUR        |
| 4.4.1.1.2.  | From 1 000 till 10 000 EUR  | 45,00 EUR               | 40,00 EUR        |
| 4.4.1.1.3.  | More than 10 000 EUR  | 75,00 EUR               | 70,00 EUR        |
| 4.4.1.2.    | <i>express ***</i>  | 90,00 EUR               | 85,00 EUR        |
| 4.4.2.      | SEPA** transfer   |                         |                  |
| 4.4.2.1.    | Up to 1 000 EUR   | 17,00 EUR               | 15,00 EUR        |
| 4.4.2.2.    | From 1 000 till 10 000 EUR  | 45,00 EUR               | 40,00 EUR        |
| 4.4.2.3.    | More than 10 000 EUR  | 75,00 EUR               | 70,00 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   | 45,00 EUR               | 40,00 EUR        |
| 4.4.3.1.2.  | OUR   | 75,00 EUR               | 70,00 EUR        |
| 4.4.3.2.    | <i>urgent ***</i>   |                         |                  |
| 4.4.3.2.1.  | SHA   | 55,00 EUR               | 50,00 EUR        |
| 4.4.3.2.2.  | OUR   | 95,00 EUR               | 90,00 EUR        |
| 4.4.3.3.    | <i>express ***</i>  |                         |                  |
| 4.4.3.3.1.  | SHA   | 75,00 EUR               | 70,00 EUR        |
| 4.4.3.3.2.  | OUR   | 115,00 EUR              | 110,00 EUR       |
| <b>4.5.</b> | <b>International transfers in other countries currency</b>  |                         |                  |
| 4.5.1.      | Transfer in BYN, RUB, KZT   | -                       |                  |
| 4.5.1.1.    | <i>standard ***</i>   | 65,00 EUR               | 60,00 EUR        |

|              |   |                 |            |
|--------------|---|-----------------|------------|
| 4.5.1.2.     | <i>urgent</i> ***   | 85,00 EUR       | 80,00 EUR  |
| 4.5.2.       | Transfer in USD   | -               | -          |
| 4.5.2.1.     | <i>standard</i> ***   | -               | -          |
| 4.5.2.1.1.   | SHA   | 55,00 USD       | 50,00 USD  |
| 4.5.2.1.2.   | OUR   | 75,00 USD       | 70,00 USD  |
| 4.5.2.2.     | <i>urgent</i> ***   | -               | -          |
| 4.5.2.2.1.   | SHA   | 75,00 USD       | 70,00 USD  |
| 4.5.2.2.2.   | OUR   | 95,00 USD       | 90,00 USD  |
| 4.5.2.3.     | <i>express</i> ***  | -               | -          |
| 4.5.2.3.1.   | SHA   | 100,00 USD      | 95,00 USD  |
| 4.5.2.3.2.   | OUR   | 115,00 USD      | 110,00 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  |
| <b>4.6.</b>  | <b>Changes in the unexecuted payment order</b>  |                 |            |
| 4.6.1.       | EUR   | 2,00 EUR        |            |
| 4.6.3.       | Other countries currency  | 10,00 EUR       |            |
| <b>4.7.</b>  | <b>Changes and additions in the executed payment order</b>                              |                 |            |
| 4.7.1.       | EUR****   | 3,00 EUR        |            |
| 4.7.2.       | Other countries currency and EUR (except 4.7.1)   | 100,00 EUR      |            |
| <b>4.8.</b>  | <b>Cancellation of payment order</b>  |                 |            |
| 4.8.1.       | EUR****   | 10,00 EUR       |            |
| 4.8.2.       | Other countries currency and EUR (except 4.8.1)   | 120,00 EUR      |            |
| <b>4.9.</b>  | <b>Payment order cancellation request</b>   |                 |            |
| 4.9.1.       | EUR****   | 2,00 EUR        |            |
| 4.9.2.       | Other countries currency and EUR (except 4.9.1)   | 30,00 EUR       |            |
| <b>4.10.</b> | <b>Investigation of incoming transfer with incorrect requisites</b>                     |                 |            |
| 4.10.1.      | EUR****   | 1,00 EUR        |            |
| 4.10.2.      | Other countries currency and EUR (except 4.10.1)  | 60,00 EUR       |            |
| <b>4.11.</b> | <b>Investigation of executed payment upon Customer`s request</b>                        |                 |            |
| 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***** |            |
| <b>4.12.</b> | <b>Investigation of expected incoming payment upon Customer`s request</b>               |                 |            |
| 4.12.1.      | EUR****   | 5,00 EUR        |            |
| 4.12.2.      | Other countries currency and EUR (except 4.12.1)  | 150,00 EUR      |            |
| <b>4.13.</b> | <b>Return of incoming transfer</b>  |                 |            |
| 4.13.1.      | Return of incoming transfer to Sender's Bank  | 50,00 EUR       |            |
| <b>4.14.</b> | <b>Additional commission fee</b>  |                 |            |

|              |  |                                       |                |
|--------------|--|---------------------------------------|----------------|
| 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 1000,00 EUR) |                |
| <b>4.15.</b> | <b>Regular payment</b>   |                                       |                |
| 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                              |                |
| <b>SHA</b>   | <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>  |                                       |                |
| <b>OUR</b>   | <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:<br/>- the beneficiary must be in the format of IBAN, and at the beneficiary's bank - the code SWIFT (BIC);<br/>- translation is sent to the state of the European Economic Area (EEA *****);<br/>-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;<br/>- the payer's bank and the beneficiary's bank - the Single Payment System under the SEPA;<br/>- currency - Euro;<br/>- transfer type - standard, translation performed within 2 business days;<br/>- joint commission of SEPA transfer, the payer and the recipient share the costs of transfer equally.</i> |                                       |                |
| ***          | <u>According to the Appendix Nr.1</u>  |                                       |                |
| ****         | Domestic transfer  |                                       |                |
| *****        | If the third party fee amount is greater than the amount specified in the rates, the difference is paid by the sender  |                                       |                |
| *****        | 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   |                                       |                |
| *****        | If the recipient is not registered in any of these countries: European Union, CIS, OECD, ASEAN (except Brunei and Myanmar), Andorra, Gibraltar, Georgia, Hong Kong, China, Liechtenstein, Macedonia, Montenegro, Serbia and the sum of the transfer exceeds 10 000 USD/10 000 EUR or more, then the additional fee of 120 EUR is charged.  |                                       |                |