

## Price list for international private person

Valid as of 01.08.2018

The services, not included in the price list of international private person, are priced according to the **price list for private person**.

### OPENING ACCOUNTS

EUR

<b>Opening a current account</b>	
Non-resident	225 €*
Current account interest	0%
Fee of enhanced due diligence	200 €
<b>Opening a deposit account</b>	
	free of charge

\* actual costs will be added

### MONTHLY FEE

Monthly fee for non-resident	25 €
Deposit facility fee for non-resident	
EUR*	0,5% per annum
CHF**	1,00% per annum

\* Fee applies clients whose monthly average current account(s) balance is over 150 000 EUR.

\*\* Fee applies clients whose monthly average current account(s) balance is over 50 000 CHF.

### CLOSING ACCOUNTS

Closing account(s)	55 €
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### PAYMENTS

<b>Intra-bank payment</b>	
<i>(in Euros)</i>	
in a branch	3 €
between own accounts	free of charge
In Internet bank	free of charge
<i>(In a foreign currency)</i>	
in a branch	3 €
in Internet bank	1 €
<b>Domestic payment</b>	
<i>(in Euros)</i>	
in a branch	
ordinary payment	3 €
urgent payment	15 €
In Internet bank	
ordinary payment	0,2 €
urgent payment	12 €
An incoming payment	free of charge
Cancellation of domestic transfer order after accepting it's by the bank (not yet remitted transfer order)	3,20 €
Amendment of domestic transfer order or forwarding notice of transfer cancellation (remitted transfer order)	20 €
<i>(In a foreign currency)</i>	
Applies the price list of other cross-border payments	
<b>European payment (SEPA payment)</b>	
in a branch	3 €
in Internet bank	0,2 €
An incoming payment	free of charge

<b>Other cross-border payments (international payments)</b>	
in a branch	15 €
Payment in full to the beneficiary *	30 € **
An urgent payment	25 €
An urgent payment in full to the beneficiary *	35 € **
in Internet bank	10 €
Payment in full to the beneficiary *	30 € **
An urgent payment	20 €
An urgent payment in full to the beneficiary *	35 € **
Payment in CHF	40 €
EUR urgent payment express fee (up to 14.00 value date T+0)	20 €
Additional fee for extended cut-off	25 €
An incoming international payment	5,75 €
An incoming international payment in full to the beneficiary	free of charge
Amendment or cancellation of cross-border transfer order after accepting its by the bank (not yet remitted transfer order)	20 €
Amendment of cross-border transfer order or forwarding notice of transfer cancellation (remitted transfer order)	20 € + charges of foreign banks
Additional fee for handling documents to make a payment	15 €/each

\* Payments in full to the beneficiary are possible, if the beneficiary's bank isn't located in the European Economic Area (EEA)

\*\* If the beneficiary's bank's service fee exceeds the amount paid by the remitter for the beneficiary, the current account of the remitter shall be automatically debited with the corresponding difference of service fees.

## **ADDITIONAL SERVICES**

<b>Queries from foreign banks</b>	
regarding payments up to 3 months	15 € + the actual costs of foreign banks
regarding payments up 3 to 6 months	20 € + the actual costs of foreign banks
regarding payments over 6 months	35 € + the actual costs of foreign banks
<b>Certificates, notices, statements, confirmations, copies (transfer fee will be added to the price)</b>	
In Estonian and other languages	10 €/page
Copy from a document up to 12 months	2 €/page
Copy from a document older than 12 months	6 €/page
Confirmation of transaction made up to 6 months ago	0,50 €/transaction
Printed statement of payment order	0,50 €/payment order
Issue of document about an international outgoing or incoming payment	1,60 €/document
Certified copy of SWIFT message/SEPA payment	15 €/document
<b>Sending bank documents</b>	
e-mail	1,60 €/document
by post or fax to Estonia	1,60 €/page (min 3,20 €)
by post or fax abroad	3,20 €/page (min 5 €)
Courier service	10 € + courier service expenses
<b>Formalisation of powers of attorney (intrabank)</b>	free of charge
<b>ID-card reader</b>	10 € + VAT 20%