

Price list valid till 19/04/2024

Payment plans

	FREE ³	GROW	SCALE ⁴	PRO
Monthly plan fee	0 EUR	3 EUR	9 EUR	19 EUR
Account Executive	✗	✗	✗	✓
Number of bank accounts included per plan	1	1	1	1
*International payment and payment in EUR to non-EEA country ⁵	9 EUR	9 EUR	9 EUR	9 EUR
*Incoming international payment and payment in EUR from non-EEA county	6 EUR	6 EUR	6 EUR	6 EUR
Amount of free SEPA ⁶ payments per month	100	0	50	120
SEPA payment price if the limit of free payments was exceeded	0,30 EUR	0,30 EUR	0,30 EUR	0,30 EUR
Incoming SEPA payment	0 EUR	0 EUR	0 EUR	0 EUR
Payment within SME Bank	0 EUR	0 EUR	0 EUR	0 EUR
Number of the Internet bank users	UNLIMITED	UNLIMITED	UNLIMITED	UNLIMITED
Customer support via phone/e-mail (during business hours)	✓	✓	✓	✓

Ability to submit outgoing payment with additional confirmation	✓	✓	✓	✓
E-commerce (payment collection)	0 EUR per operation (up to 200 per month)	0,1 EUR per operation	0,1 EUR per operation	0,1 EUR per operation
Bulk payments service ⁷	✓	✓	✓	✓

³ The plan is automatically applied to a client opening a new account if the company was established no earlier than twelve months before opening a new bank account at SME Bank and is applicable for one year from the moment the account is opened.

⁴ The SCALE plan comes into effect for every SME Bank customer on the day of signing the new bank account agreement. To choose another payment plan, the customer must submit a request via SME Bank Internet Bank before the last business day of the current month. The monthly plan fee is debited from the customer's account on the last day of each current month. If a business customer concludes an account agreement and becomes a bank customer after the 15th day of the month, the monthly plan fee for that month is EUR 0.

⁵ Payment can be made only as a very urgent – same day payment

⁶ Payment orders to SEPA countries of the single euro payment area. You can find the list of member countries here: (<https://www.ecb.europa.eu/paym/integration/retail/sepa/html/index.en.html>)

⁷ Bulk payments service allows you to make up to 3000 orders at the same time by importing order data in the Internet bank.

Bank account

Current/accumulated account opening:

For companies, registered in Lithuania, Latvia, Estonia, and Finland	0 EUR
Documents verification fee for companies, registered in any of the EEE countries (except Lithuania, Latvia, Estonia, and Finland)	100 EUR
For companies, registered outside of EEE	Upon individual agreement
Administrative fee for the balance of funds that exceeds EUR 100,000 in the account ¹	The base interest rate of the European Central Bank (in percentage) ²
Limited usage account opening	Upon individual agreement

¹ The fee is calculated at the end of each day, and is applied if, at the time of calculation, the amount of the equivalent of all the client's account balances in euros is greater than the above-mentioned balance in the relevant currency. If the base interest rate of the European Central Bank in any currency becomes positive, then it is

equated to 0, i.e. i.e. neither the client pays the bank for holding funds nor the bank pays the client for the account balance.

² The annual interest rate of the European Central Bank for using the deposit facility (percentage) ([ECB deposit facility rate](#))

Business API

Service activation fee	0 EUR
Bank account statement API	25 EUR / month

Other fees

Suspend or cancel outgoing SEPA payment upon Client's request	20 EUR
Return of the received SEPA payment upon Client's (receiver's) request	20 EUR
Changing payment dates, sending letters, consents, notifications of non-compliance, deregistering mortgages	50 EUR
Print and confirmation of the bank statement	10 EUR
*Cancelation/correction of International payment	45 EUR
*A copy of the international payment (SWIFT copy)	30 EU
*Investigation of the execution of International payment and provision of information at the request of the client	50 EUR
*Return of the received International payment to the payer at the request of beneficiary	45 EUR

For bank services that are subject to VAT, the corresponding amount of VAT is added to the price specified in the price list.