

MEDICINOS BANKAS

CHANGES TO THE PRICE LIST

Effective from 28 November 2022 for Business Clients

Effective from 28 December 2022 for Private Clients

Service group	Fee price and name currently	Fee price and name For Business Clients from 28-11-2022 For Private Clients from 28-12-2022
Utility payments at a bank branch	EUR 1.00 Utility payment from the client's account using a payment template	EUR 2.00 Utility payment from the client's account using a payment template
	0,1 % from amount, min. EUR 1.20 Utility payments using a payment template	0,1 % from amount, min. EUR 2.00 Utility payments using a payment template
	0,1 % from amount, min. EUR 3.50 – 4.50 Import and export customs duties and other payments to the account of the Customs Department	1 % from amount, min. EUR 4.50 Import and export customs duties and other payments to the account of the Customs Department
	0,1 % from amount, min. EUR 1.50 – 4.50 Payments to the account of the STI	1 % from amount, min. EUR 2.00 or 1 % from amount, min. EUR 4.50 Payments to the account of the STI
	0,1 % from amount, min. EUR 1.50 Payments to the account of SODRA	1 % from amount, min. EUR 2.00 Payments to the account of SODRA
Depositing cash in own account	0.5 % of the amount, min. EUR 2.00 US dollar, British pound sterling, Danish krone, Norwegian krone, Swedish krona and Swiss franc banknotes	0.8 % of the amount, min. EUR 2.00 Banknotes of foreign currencies
	2 % of the amount, min. EUR 2.00 Banknotes of other foreign currencies	0.8 % of the amount, min. EUR 2.00 Banknotes of foreign currencies
Cash Transfers	0,3 % of the amount, min. 4 Eur EUR SEPA payment order to other banks	0,3 % of the amount, min. 5 Eur EUR SEPA payment order to other banks
Non-SEPA credit transfers	0.5% of the amount, min. EUR 100 Checking compliance of transfers to another bank, when the other bank is in a country* subject to enhanced screening procedures due to applicable sanctions	0.5% of the amount, min. EUR 100 Compliance check of a transfer to another bank when payment transactions of the other party** are subject to increased monitoring procedures
Crediting received international payments to the account	0.5% of the amount, min. EUR 100 Checking compliance of payment of funds transferred to the client's account from countries* subject to enhanced screening procedures due to applicable sanctions	0.5% of the amount, min. EUR 100 Payment compliance check for funds transferred to a customer's account where the payment is made from a country** subject to increased monitoring procedures
Notes	* Russia and Belarus are subject to international sanctions. The payment is made only after all the documents necessary to verify the transaction have been submitted to the bank and the risk level of the transaction is acceptable to the bank. The fee is non-refundable if the order cannot be executed due to an unacceptable level of risk of the payment transaction or in the absence of sufficient documentation to assess the risk of the payment transaction	** Increased monitoring of a payment transaction will apply to payments where the account of the other party to the payment transaction (the payee/sender of the funds) is held with a financial institution located: a) in a country subject to increased monitoring by the Financial Action Task Force (FATF) (link); b) in countries included in the list of High Risk Third Countries provided in paragraph I of Annex I to the European Commission's Delegated Regulation (EU) 2016/1675 (link); c) in countries included in the list of target areas approved by Order No. 344 of 29/12/2001 of the Ministry of Finance of the Republic of Lithuania (link); d) in Russia or Belarus, due to the international sanctions imposed on these countries; e) in another country from the Commonwealth of Independent States (Azerbaijan, Armenia, Kazakhstan, Kyrgyzstan, Moldova, Tajikistan, Turkmenistan, Uzbekistan), due to the high risk of

		<i>evasion of the international sanctions imposed on Russia and Belarus.</i>
Guarantee (Surety) issuance	0.1% of the amount, min. EUR 90 Demand under Guarantee (Surety) administration	0.1% of the amount, min. EUR 190 Demand under Guarantee (Surety) administration

** List of states (can change)

AF	AFGHANISTAN	GI	GIBRALTAR	PK	PAKISTAN
AL	ALBANIA	GT	GUATEMALA	PW	PALAU
AI	ANGUILLA	GG	GUERNSEY	PA	PANAMA
AG	ANTIGUA AND BARBUDA	HT	HAITI	PH	PHILIPPINES
AM	ARMENIA	YE	YEMEN	RU	RUSSIA
AW	ARUBA	IR	IRAN	KN	SAINT KITTS AND NEVIS
AZ	AZERBAIJAN	IM	ISLE OF MAN	PM	SAINT PIERRE AND MIQUELON
ZS	AZORES	JM	JAMAICA	WS	SAMOA
BS	BAHAMAS	JE	JERSEY	SC	SEYCHELLES
BH	BAHRAIN	JO	JORDAN	SN	SENEGAL
BB	BARBADOS	KZ	KAZAKHSTAN	SX	SINT MAARTEN (DUTCH PART)
BY	BELARUS	KE	KENYA	SY	SYRIA
BZ	BELIZE	KG	KYRGYZSTAN	SS	SOUTH SUDAN
BM	BERMUDA	LB	LEBANON	SH	ST HELENA, ASCENSION AND TRISTAN DA CUNHA
VE	BOLIVARIAN REPUBLIC OF VENEZUELA	LR	LIBERIA	TJ	TAJKISTAN
VG	BRITISH VIRGIN ISLANDS	MB	MADEIRA	TO	TONGA
BN	BRUNEI DARUSSALAM	MV	MALDIVES	TT	TRINIDAD AND TOBAGO
BF	BURKINA FASO	ML	MALI	TR	TURKEY
KY	CAYMAN ISLANDS	MH	MARSHALL ISLANDS	TM	TURKMENISTAN
KH	CAMBODIA	MU	MAURITIUS	TC	TURKS AND CAICOS ISLANDS
CK	COOK ISLANDS	MM	MYANMAR	UG	UGANDA
CW	CURACAO	MD	MOLDOVA	AE	UNITED ARAB EMIRATES
KP	DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA (DPRK)	MS	MONTSERRAT	VI	UNITED STATES VIRGIN ISLANDS
DJ	DJIBOUTI	MA	MOROCCO	UY	URUGUAY
DM	DOMINICA	NA	NAMIBIA	UZ	UZBEKISTAN
EC	ECUADOR	NR	NAURU	VU	VANUATU
FJ	FIJI	NI	NICARAGUA	ZW	ZIMBABWE
PF	FRENCH POLYNESIA	NU	NIUE		