

PRICE LIST

NO	SERVICES	PRICE
1.	CURRENT ACCOUNT	
1.1.	<i>Account opening</i>	free of charge
1.2.	<i>Account opening non-resident companies</i>	EEK 1 000
1.3.	<i>Maintenance monthly</i>	free of charge
1.4.	<i>Account closure</i>	free of charge
1.5.	<i>Penalty for unauthorized overdraft</i>	0,1% per day
2.	ACCOUNT DOCUMENTS	
2.1.	<i>Account statements</i>	
2.1.1.	Received via Internet banking	free of charge
2.1.2.	Monthly statements dispatched at the counter	free of charge
2.1.3.	Dispatched at the counter for other periods (except monthly)	EEK 25
2.1.4.	Dispatched by post	
	Within Estonia	EEK 25
	To a foreign country	EEK 80
2.1.5.	Dispatched by fax	
	Within Estonia	EEK 10/page
	To a foreign country	EEK 25/page
2.1.6.	Dispatched via E-mail	EEK 25
2.1.7.	Dispatched by SWIFT MT940	EEK 250
2.2.	<i>Confirmation of the existence and balance of an account</i>	EEK 100
2.3.	<i>Audit letter</i>	EEK 500
2.4.	<i>Other certificates and confirmations</i>	EEK 100
2.5.	<i>Confirmation of the existence and balance of an account to</i>	EEK 25
2.6.	<i>Additional copies of documents</i>	EEK 3/page
3.	ELECTRONIC BANKING	
3.1.	<i>Implementation and training</i>	EEK 450
3.2.	<i>Maintenance</i>	free of charge
3.3.	<i>Activation of code calculator</i>	
3.3.1.	For new user	EEK 150
3.3.2.	For existing user	EEK150
3.3.4.	For international user	EEK 100
3.3.5.	Activation of password and/or mobile token	EEK 20
3.4.	<i>Mobile Token message</i>	EEK 3 per message
3.5.	<i>SMS notification</i>	EEK 3 per SMS

NO	SERVICES	PRICE			
		Via Internet banking		In Paper form	
		Price	Cut-off time	Price	Cut-off time
4.	PAYMENTS				
4.1.	Incoming payments				
4.1.1.	In EEK from a domestic bank	free of charge	17:00	free of charge	17:00
4.1.2.	In EEK from a foreign bank	EEK 30	17:00	EEK 30	17:00
4.1.3.	In EEK from a bank belonging to the UniCredit Group ⁵	free of charge	17:00	free of charge	17:00
4.1.4.	In foreign currency from a foreign bank	EEK 80	17:00	EEK 80	17:00
4.1.5.	In EUR from a bank belonging to the UniCredit Group (except the Baltics) ⁵	EEK 30	17:00	EEK 30	17:00
4.2.	Outgoing payments				
4.2.1.	Internal payment	free of charge	17:00	EEK 15	17:00
4.2.2.	Domestic payments				
	<u>standard</u> payment	EEK 3	17:00	EEK 15	17:00
	<u>urgent</u> payment	EEK 70	17:00	EEK 100	17:00
4.2.3.	Foreign payments in EEK				
	Charges splitting (SHA)	EEK 40	16:00	EEK 50	16:00
	Without any charges to beneficiary (OUR) ¹	EEK 130		EEK 150	
4.2.4.	Foreign payment in foreign currency				
	<u>Standard</u> payment		16:00		16:00
	charges splitting (SHA)	EEK 70		EEK 100	
	without any charges to beneficiary(OUR) ¹	EEK 350		EEK 400	
	<u>Urgent</u> payment		16:00		16:00
	charges splitting (SHA)	EEK 160		EEK 300	
	without any charges to beneficiary (OUR) ¹	EEK 450		EEK 600	
	<u>Express</u> payment in EUR and USD		14:30		14:30
	charges splitting (SHA)	EEK 450		EEK 450	
	without any charges to beneficiary (OUR) ¹	EEK 700		EEK 750	
4.2.5.	EU payment ²	EEK 30	16:00	EEK 50	16:00
4.2.6.	Baltic Payment ⁶	EEK 30	14:30	EEK 30	14:30
4.2.7.	Flash payment (Foreign payment in EUR to a bank belonging to the UniCredit Group) ^{3/5}	EEK 30	16:00	EEK 50	16:00
4.3.	Additional services of foreign payments				
4.3.1.	investigation, amendment, cancellation ⁴				
	In EEK	EEK 50			
	Other currency	EEK 250			
4.3.2.	Copy of S.W.I.F.T. message by fax				
	Within Estonia	EEK 25			
	To a foreign country	EEK 100			

¹	The remitter pays the service fees of AS UniCredit Bank Estonian Branch and foreign banks. If the beneficiary's bank's service fee exceeds the charges paid by the the remitter, the current account of the remitter shall be automatically debited with the corresponding difference of service fees.
²	The payment has to correspond to the following conditions: currency EUR, the amount of the payment may not exceed 50 000 EUR, the correct IBAN and BIC code are indicated on the payment. Type of charges – shared (SHA). Regular payment.
³	Is handled like an urgent payment. Type of charges – shared (SHA).
⁴	The charges that are taken by the foreign banks as well as the charges for foreign currency exchange are added to these charges.
⁶	Risk fee will be fixed in the Limit Agreement.
⁷	This Fee is Based on the Risk Fee as per Limit Agreement.
⁸	Depends on Foreign Bank's Risk.