



**FEEES AND CHARGES OF AS CITADELE BANKA'S  
ESTONIAN BRANCH (CHANGES MARKED IN RED)**

**Changes in Citadele Bank's Price List for Products and Services from June 27th 2018  
for business customers**

Dear Client,

We would like to inform, that we are changing Citadele Bank's business banking customers price list for products and services for residents and non-residents from June 27th, 2018.

Changes will be made in following prices:

- delivery of documents against payment, acceptance or free of payment
- payment of documents

<b>37. Document collection</b>	
37.1. Import documentary collection:	
37.1.1. notification on documentary collection	50 EUR
37.1.2. delivery of documents against payment, acceptance or free of payment	0.1% of collection amount (min 100 EUR, <del>max 500 EUR</del> )
37.1.3. amendments to instruction, terms	40 EUR
37.1.4. return of refused documents	40 EUR
37.2. Export documentary collection:	
37.2.1. receiving of documents for payment or acceptance	40 EUR
37.2.2. payment of documents	0.1% of collection amount (min 100 EUR, <del>max 500 EUR</del> )
37.2.3. amendments to instruction, terms	40 EUR
37.2.4. return of refused documents	40 EUR
37.3. Postal charges	actual expenses + 10 EUR
37.4. Notification by SWIFT	10 EUR

Sincerely,

Your Citadele Bank