

Danske Bank A/S Lithuania branch
Fees of providing investment services

Opening an securities account	Free of charge
Purchase/sale of shares (fee is calculated in percentage of transaction value)	
AB Nasdaq OMX Vilnius stock exchange (stock exchange fee is charged off separately)	
Up to 10,000 LTL	0.70 % (min 10 LTL)
From 10,000.01 LTL to 50,000 LTL	0.40 %
From 50,000.01 LTL to 100,000 LTL	0.30 %
From 100,000.01 LTL to 1,000,000 LTL	0.20 %
From 1,000,000.01 LTL	0.15 %
Ireland, Austria, Belgium, Greece, Spain, Italy, Holland, Portugal, France, Finland and Germany stock exchanges (currency - euro (EUR)); Australia stock exchange (currency - Australian dollar (AUD)); Great Britain stock exchange (currency - British pound (GBP)); Czech Republic stock exchange (currency - Czech koruna (CZK)); Denmark stock exchange (currency - Danish krone (DKK)); Hong Kong stock exchange (currency - Hong Kong dollar (HKD)); Japan stock exchange (currency - Japanese yen (JPY)); United States of America stock exchanges (currency - US dollar (USD)); Canada stock exchange (currency - Canadian dollar (CAD)); Poland stock exchange (currency - Polish zloty (PLN)); Norway stock exchange (currency - Norwegian krone (NOK)); The Republic of South Africa stock exchange (currency - South African rand (ZAR)); Singapore stock exchange (currency - Singapore dollar (SGD)); Sweden stock exchange (currency - Swedish krona (SEK)); Switzerland stock exchange (currency - Swiss franc (CHF)); Hungary stock exchange (currency - Hungarian forint (HUF)).	
Up to 50,000 LTL	0.60 % (min 100 LTL*)
From 50,000.01 LTL to 100,000 LTL	0.50 %
From 100,000.01 LTL	0.40 %
Stamp tax is charged off additionally to the above listed fees when purchasing shares on Great Britain stock exchange in British pounds (GBP)	0.50 %
Stamp tax is charged off additionally to the above listed fees when purchasing shares on Ireland stock exchange	1.00 %
Bulgaria stock exchange (currency - Bulgarian Lev (BGN))	
From 100,000 LTL	1.00 % (min 300 LTL*)
From 100,000.01 LTL	0.80 %
Estonia, Latvia stock exchanges (currency - Estonian krone (EEK), Latvian lat (LVL))	
Up to 50,000 LTL	0.60 % (min 35 LTL*)
From 50,000.01 LTL to 100,000 LTL	0.50 %
From 100,000.01 LTL	0.40 %
Croatia, Romania stock exchanges (currency - Croatian kuna (HRK), Romanian lei (RON))	
Up to 100,000 LTL	1.00% (min 250 LTL*)
From 100,000.01 LTL	0.90%
Russia - RTS stock market (currency - US dollar (USD))	
Up to 50,000 LTL	0.80% (min 300 LTL*)
From 50,000.01 LTL to 100 000 LTL	0.70%
From 100,000.01 LTL	0.60%
Russia - MICEX stock exchange (currency - Russian rouble (RUB))	
Up to 50,000 LTL	0.80 % (min 150 LTL*)
From 50,000.01 LTL to 100,000 LTL	0.70 %
From 100,000.01 LTL	0.60 %
Slovakia (currency - Slovakian koruna (SKK))	
Up to 100,000 LTL	1.00 % (min 150 LTL*)
From 100,000.01 LTL	0.80 %
Purchase/sale of bonds (fee is calculated in percentage of securities nominal value, no fee is charged with counterparty Danske Bank A/S Lithuanian branch)	
Bonds of Government of Lithuania (currency - Lithuanian litas (LTL))	
Purchase on LB auctions	0.01 % (min 50 LTL)

Trading on secondary market	0.02 % (min 50 LTL)
Other bonds	
Up to 1,000,000 LTL	0.20 % (min 250 LTL*)
From 1,000,000.01 LTL	0.10 %
Purchase/sale/change of investment funds	
Fund units distributed by the bank	According to fees established in procedure of investment funds units distribution
Administration of securities account	
(Fee is charged quarterly from average value of securities held in securities account during quarter (for bonds - from nominal value, for shares - from market value))	
Lithuanian shares and bonds	
Minimum fee for administration of securities account (fee is not charged if there are no securities holdings on securities account during the quarter)	5 LTL
Up to 1,000,000 LTL	0.025 %
1,000,000.01 - 5,000,000 LTL	0.010 %
from 5,000,000.01 LTL	0.007 %
Foreign shares	
Minimum fee for administration of securities account (fee is not charged if there are no securities holdings on securities account during the quarter)	5 LTL
Shares traded on Russia stock exchanges (MICEX and RTS) (currency - Russian rouble (RUB) and US dollar (USD))	0.25 %
Bulgaria, Croatia, Poland, Romania, Slovakia (currencies - Bulgarian Lev (BGN), Croatian kuna (HRK), Polish zloty (PLN), Romanian lei (RON), Slovakian koruna (SKK))	0.20 %
Other	0.05 %
Foreign bonds	
Minimum fee for administration of securities account (fee is not charged if there are no securities holdings on securities account during the quarter)	5 LTL
Russian bonds (currency - Russian rouble (RUB))	0.25 %
Bulgaria, Croatia, Poland (currencies - Bulgarian Lev (BGN), Croatian kuna (HRK), Polish zloty (PLN))	0.20 %
Other	0.03 %
Investment funds	
Minimum fee for administration of securities account (fee is not charged if there are no securities holdings on securities account during the quarter)	5 LTL
Fund units distributed by the bank	Free of charge (minimum fee is not applied)
Third party fund units	0.05 %
Other services	
DVP (delivery versus payment)/FOP (free of payment) of Lithuanian securities	
Via other broker (incoming)	Free of charge
Via other broker (outgoing)	15 LTL
Internal	5 LTL
DVP (delivery versus payment)/FOP (free of payment) of Estonian securities	
Via other broker (incoming)	Free of charge
Via other broker (outgoing)	30 LTL
Internal	5 LTL
DVP (delivery versus payment)/FOP (free of payment) of other foreign securities	
Via other broker (incoming/outgoing)	40 LTL + foreign depository fees
Internal	5 LTL
DVP (delivery versus payment) when the bank acts only as the securities/money depository	
	10 LTL
Registration of securities pledge	
	50 LTL
Registration of securities donation	
	15 LTL

Statements/reports	
Annual declaration report	Free of charge
Statement of securities account	Free of charge
Balance report	10 LTL (report in English - 20 LTL)
Securities and cash transactions report	30 LTL (report in English - 50 LTL)
Other services	
	As agreed

* minimum commission fee is calculated in currency of the transaction at the official exchange rate announced by the Bank of Lithuania on transaction execution day