

Cienījamie klienti!

Based on SEB banka Board's Decision No. 2009-VL-178 of 10 November 2009 "On Changes in the Common Pricelist", we would like to inform you that as of 1 December 2009, supplements come into force in the Private Persons and Legal Entities Common Pricelist's section "Charge for storage of money in the account" for termination of deposit agreements

The amendments provide that there are two types of commissions for termination of deposit agreements prior to the expiry date.

- According to the deposit agreement's terms and conditions, if the Client gives **30 days** prior notice to the bank in writing before termination of the agreement, then the currently effective commission of **1%** of the deposit amount is charged.
- If the deposit is terminated before the expiry date stated in the agreement without prior warning, then the amount of commission is to be fixed at 5% of the deposit amount.

Commission for termination of deposit agreement prior to expiry¹

| | |
|---|-------------------------|
| By giving 30 days prior notice to the Bank | |
| In lats, USD, EUR or any other currency | 1% of the amount |
| Bez iepriekšēja brīdinājuma | |
| In lats, USD, EUR or any other currency | 5% of the amount |

In order to get additional information about these changes, please contact one of the SEB banka client service specialists!

**Financially yours –
SEB banka**

¹Commission refers to deposits in the Simple, Special, Combined Deposit and Short-term deposit. This commission is applied in case of terminating the agreement prior to its expiry date, irrespective whether the Client wants to receive the invested money in cash or by bank transfer. If the Agreement is terminated before the due date, the Client fails to receive the accrued interest.