



**Name of the account provider: AS INDEXO Banka**

**Account name: INDEXO primary account for service plan Zelts**

**Date: 28.08.2024**

- This document provides information on the fees applicable to the main services related with a payment account. It will help you to compare these fees with other accounts' fees.
- The fees can be also applied to services connected with the account but not listed herein. Complete information is available in AS INDEXO Bank's General Terms and Conditions.
- List of standardized terms of services most frequently used in the Republic of Latvia and their definitions of the terms used herein is available for free.

Service <sup>1</sup>	Tariff
<b>General account services</b>	
<b>Account maintaining</b>	
1. Account opening	Free of charge
2. Account maintaining/servicing the account	Free of charge
3. Closing the account	Free of charge
4. Using the mobile app	Free of charge
<b>Payments (except cards)</b>	
<b>Transfer</b>	
1. Internal bank transfer to your own or another person's account	Free of charge

<sup>1</sup>Fee information document includes services in EUR currency.

2. Transfer to another bank, (SEPA payment)	Free of charge
<b>Cards and cash</b>	
<b>Providing a debit card</b>	
1. Card issuance (digital card)	Free of charge
2. Production and delivery of card plastic to the customer	0.00 EUR
3. Using the card	Free of charge
<b>Cash withdrawal:</b>	
	3 times - free
4. At any ATM around the world	For each subsequent time – 1% + 0.75 EUR
5. Currency conversion markup	2%
<b>Account overdraft and related services</b>	
<b>Overdraft</b>	
1. Handling and issuing the loan	The service is not available
2. Interest rate per annum on the amount used	The service is not available
<b>Package of services</b>	<b>Tariff</b>
Gold plan that includes all the above services.	2.99 EUR Total annual fee: 35.88 EUR
Services beyond these quantities have been charged separately	

<b>A comprehensive cost indicator</b>	
The comprehensive cost indicator is calculated based on the activities performed during the year:	
<ul style="list-style-type: none"> <li>primary account opened;</li> </ul>	

<ul style="list-style-type: none"><li>• credit card opened and used every month (excluding credit limit);</li><li>• INDEXO mobile app connected and used every month;</li><li>• internal bank or SEPA transfers made;</li><li>• monthly cash payout up to 3 times.</li></ul>	<p>Total annual fee 35.88 EUR</p>
--	-----------------------------------