



Service Price List

Account manager name: AS TBB pank

Account name: current account

Date: 14.12.2020

- The fees set out in this document are charged for the primary services related to the payment account, allowing you to compare the fees with the analogous fees for other accounts.
- A fee may also be charged for account-related services that are not listed in this document. For complete information, see the price list on the TBB bank website.
- A glossary of terms used in this document is available free of charge.

Service	Fee	
Services associated with the account		
Maintaining the account	<u>Estonian resident</u>	
	Current account opening	0,00 EUR
	Current account monthly fee	0,00 EUR
	Total yearly fee	0,00 EUR
	<u>European Economic Area residents of the Contracting States, Entered in Estonian Employment Register (TÖR) and Non-residents, who are related to a company holding an account in TBB</u>	
	Current account opening	75,00 EUR
	Current account monthly fee	10,00 EUR
	Total yearly fee	120,00 EUR
	<u>Residents registered in other countries</u>	
	Current account opening	100,00 EUR
	Current account monthly fee	20,00 EUR
	Total yearly fee	240,00 EUR

Payments (ex. Card payments)		
Payment order within Estonia (SEPA)		
Intra-bank payment	Internet bank In client office	0,00 EUR 3,00 EUR
An ordinary European payment	Internet bank In client office	0,38 EUR 3,00 EUR
Payment order (SEPA)		
An ordinary European payment	Internet bank In client office	0,38 EUR 3,00 EUR
Payment order between third countries (non-SEPA)		
An ordinary payment, shared fees	Internet bank In client office	9,00 EUR 15,00 EUR
Standing order		
Intra-bank payment	Internet bank In client office	0,00 EUR 3,00 EUR
An ordinary European payment	Internet bank In client office	0,38 EUR 3,00 EUR
E-Invoice	Service not provided	
Cards and cash		
Providing a debit card		
Debit card (Mastercard Debit)	Issuing	0,00 EUR
	Monthly fee	1,00 EUR
Maintenance fee and basic card are free of charge for personal banking customers, adolescents aged 7-25 and individuals over 55.	Total yearly fee	12,00 EUR
Providing a credit card		
Mastercard Standard	Issuing	0,00 EUR
	Monthly fee	2,00 EUR
	Total yearly fee	24,00 EUR
MasterCard Gold	Issuing	0,00 EUR
	Monthly fee	10,00 EUR
	Total yearly fee	120,00 EUR

<p>Cash withdrawal</p> <p><u>With a debit card</u></p> <p>In client office bills in euros: Up to 500 EUR per day Over 500 EUR per day</p> <p>From TBB ATM</p> <p>From other ATM's in Estonia and Euro area countries</p> <p>For personal banking customers, adolescents aged 7-25 and individuals from 55</p>	<p>0,00 EUR</p> <p>0.4% of the amount, min EUR 5.00</p> <p>Service not provided</p> <p>1 EUR + 0.3% of the amount that exceeds 2000 € per month</p> <p>0.5 EUR + 0.3% of the amount that exceeds 2000 € per month</p>
<p>Cash deposit</p> <p>In client office bills in euros: To own account</p> <p>To another account in TBB bank</p> <p>To a minor's account in TBB bank</p>	<p>Up to 2000 EUR per day free of charge, 0.5% of the amount, if the amount exceeds 2000 EUR</p> <p>0.5% of the amount, min 3 EUR</p> <p>Up to 100 EUR per calendar month free of charge, 3% of the amount if the amount exceeds 100 EUR</p>
<p>Other services</p>	
<p>Internet banking agreement</p>	<p>Sign up fee 0,00 EUR</p> <p>Monthly fee 0,00 EUR</p>

List of typical payment services



Term	Definition
Maintaining the account	The account provider operates the account for use by the customer.
Providing a debit card	The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account.
Providing a credit card	The account provider provides a payment card linked to the customer's payment account. The total amount of the transactions made using the card during an agreed period is taken either in full or in part from customer's payment account on an agreed date. A credit agreement between the provider and the customer determines whether interest will be charged to the customer for the borrowing.
Payment order within Estonia (SEPA1*)	The account provider transfers money from customer's account pursuant to customer's instructions to another account; a domestic payment that meets SEPA requirements.
Payment order (SEPA)	The account provider transfers money from customer's account pursuant to customer's instructions to another account; a payment where at least one party is outside the Republic of Estonia and where the payment meets SEPA requirements.
Payment order between third countries (non-SEPA)	The account provider transfers money from customer's account pursuant to customer's instructions to another account; a payment where at least one party is located in a third country and which does not meet SEPA requirements.
Standing order E-invoice	The account provider makes regular transfers on the instruction of the customer, in a fixed amount of money from the customer's account to another account where the invoice and payment instruction data were sent to the bank in the e-invoice format of Estonia and the e-invoice is displayed to the customer in the Internet bank.
Cash withdrawal	The customer takes cash out of the customer's account.
Cash deposit	The customer deposits cash in customer's account.
Internet banking agreement	Electronic payment channel offer that enables the customer to perform payment procedures via Internet.

*A payment order conforming to the requirements of Article 5 of Regulation (EU) No 260/2012 of the European Parliament and of the Council and the technical requirements set forth in the annex to the same regulation