

EESTI PANK
Governor's Decree no 27
of 17 December 2010

Amendments to Eesti Pank Governor's decree no 10 of 13 May 2004 *Establishment of General Terms and Conditions and Price List of Account Management*

This decree is laid down under clauses 14 1) (2) and (5) of Eesti Pank Act.

§ 1. The following amendments are made to Eesti Pank Governor's Decree No 10 of 13 May 2004 *Establishment of general terms and conditions and price list of account management* (RTL 2004, 64, 1063; 2005, 99, 1513):

1) the preamble is replaced by the following:

“Based on clauses 14 1) (2) and (5) of Eesti Pank Act, Eesti Pank decrees:”;

2) Clause 3.5.1 of Appendix 1 *General terms and conditions of account management of Eesti Pank* is reworded as follows:

„3.5.1. to deposit euro in the account;”;

Appendix 2 *The Price List of Account Management of Eesti Pank* is amended and reworded (as attached).

§ 2. This decree enters into force on 1 January 2011.

Rein Minka
Deputy Governor acting Governor

Appendix to Eesti Pank Governor's Decree No 27 of 17 December 2010 *Amendments to Eesti Pank Governor's decree no 10 of 13 May 2004 "Establishment of General Terms and Conditions and Price List of Account Management"*

Appendix 2 to Eesti Pank Governor's decree no 10 of 13 May 2004 *Establishment of General Terms and Conditions and Price List of Account Management*

PRICE LIST OF ACCOUNT MANAGEMENT OF EESTI PANK

I General principles

The fees listed in the Price List are subject to payment by a bank transfer into a bank account determined by Eesti Pank, unless valid legal acts or agreements signed by Eesti Pank stipulate otherwise.

II Fees

Fee for opening an account with Eesti Pank	6,000 euro
Fee for processing a payment order	4.79 euro
Fee for withdrawal of a payment order	6.39 euro
Fee for each statement of account unless Eesti Pank has undertaken to issue the statement of account free of charge	6.39 euro