

SECURITIES SERVICES FEES AND COMMISSIONS

SECURITIES TRADING

LITHUANIA		
Vilnius stock exchange http://www.lt.omxgroup.com 10:00–14:00	Trading shares on-line (current calendar month fee is determined based on <i>client's previous 6 months total trade volume*</i>)	up to 4 999.99 LTL 0.60 per cent, min. LTL 5 from 5 000 up to 9 999.99 LTL 0.50 per cent, min. LTL 5 from 10 000 up to 29 999.99 LTL 0.45 per cent, min. LTL 5 from 30 000 up to 49 999.99 LTL 0.40 per cent, min. LTL 5 from 50 000 up to 249 999.99 LTL 0.35 per cent, min. LTL 5 from 250 000 up to 999 999.99 LTL 0.30 per cent, min. LTL 5 from 1 000 000 LTL 0.25 per cent, min. LTL 5
	Trading shares using other channels (e.g. phone, branch, etc.)	up to 9 999.99 LTL 1.25 per cent, min. LTL 40 from 10 000 up to 99 999.99 LTL 1.00 per cent from 100 000 up to 999 999.99 LTL 0.65 per cent from 1 000 000 LTL 0.45 per cent
	Trading bonds (no fee is charged for trading Lithuanian Government bonds on secondary market)	up to 49 999.99 LTL 0.10 per cent, min. LTL 40 from 50 000 up to 249 999.99 LTL 0.08 per cent from 250 000 up to 999 999.99 LTL 0.06 per cent from 1 000 000 LTL 0.04 per cent
LATVIA		
Riga stock exchange http://www.lv.omxgroup.com 10:00–14:00	Trading shares	up to 9 999,99 LVL 0,60 per cent, min. 10 LVL from 10 000 up to 49 999,99 LVL 0,50 per cent from 50 000 up to 199 999,99 LVL 0,40 per cent from 200 000 LVL 0,30 per cent
	Trading bonds	up to 9 999,99 LVL 0,10 per cent, min. 10 LVL from 10 000 up to 49 999,99 LVL 0,08 per cent from 50 000 up to 199 999,99 LVL 0,06 per cent from 200 000 LVL 0,04 per cent
ESTONIA		
Tallinn stock exchange http://www.ee.omxgroup.com 10:00–14:00	Trading shares	up to 14 999.99 EUR 0.60 per cent, min. EUR 15 from 15 000 up to 71 999.99 EUR 0.50 per cent from 72 000 up to 289 999.99 EUR 0.40 per cent from 290 000 EUR 0.30 per cent
	Trading bonds	up to 14 999.99 EUR 0.10 per cent, min. EUR 15 from 15 000 up to 71 999.99 EUR 0.08 per cent from 72 000 up to 289 999.99 EUR 0.06 per cent from 290 000 EUR 0.04 per cent

AUSTRALIA		
Australian stock exchange http://www.asx.com.au 02:00–08:00	Trading shares (minimum order value 15 000 AUD)	up to 24 999.99 AUD 0.80 per cent, min. AUD 95 from 25 000 up to 116 999.99 AUD 0.70 per cent from 117 000 up to 469 999.99 AUD 0.60 per cent from 470 000 AUD 0.50 per cent
AUSTRIA		
Vienna stock exchange http://en.wienerbourse.at 10:15–18:30	Trading shares	up to 14 999.99 EUR 0.60 per cent, min. EUR 25 from 15 000 up to 71 999.99 EUR 0.50 per cent from 72 000 up to 289 999.99 EUR 0.40 per cent from 290 000 EUR 0.30 per cent
BELGIUM		
Euronext stock exchange http://www.euronext.com 10:00–18:25	Trading shares	up to 14 999.99 EUR 0.60 per cent, min. EUR 25 from 15 000 up to 71 999.99 EUR 0.50 per cent from 72 000 up to 289 999.99 EUR 0.40 per cent from 290 000 EUR 0.30 per cent
BULGARIA		
Sofia stock exchange http://www.bse-sofia.bg 09:30-13:00	Trading shares	up to 27 999.99 BGN 0.80 per cent, min. BGN 150 from 28 000 up to 139 999.99 BGN 0.70 per cent from 140 000 up to 559 999.99 BGN 0.60 per cent from 560 000 BGN 0.50 per cent
CANADA		
Toronto stock exchange http://www.tsx.com 16:30-23:00	Trading shares (the fee charged cannot be lower than 3 cents per share)	up to 19 999.99 CAD 0,60 per cent, min. CAD 35 from 20 000 up to 99 999.99 CAD 0,50 per cent from 100 000 up to 399 999.99 CAD 0,40 per cent from 400 000 CAD 0,30 per cent
CZECH REPUBLIC		
Prague stock exchange http://www.pse.cz 10:30-17:00	Trading shares (mažiausia pavedimo suma 10 000 EUR)	up to 419 999.99 CZK 0.70 per cent, min.CZK 1250 from 420 000 up to 2 099 999.99 CZK 0.60 per cent from 2100000 up to 8424999.99 CZK 0.50 per cent from 8 425 000 CZK 0.40 per cent
CHINA (HONG KONG)		
Hong Kong stock exchange http://www.hkex.com.hk 03:30-10:00	Trading shares (minimum order value 100 000 HKD)	up to 139 999,99 HKD 0,90 per cent, min.HKD 650 from 140 000 up to 669 999,99 HKD 0,80 per cent from 670000 up to 2 699 999,99 HKD 0,70 per cent from 2 700 000 HKD 0,60 per cent
CROATIA		
Zagreb ir Varazdin stock exchanges http://www.zse.hr http://www.vse.hr 11:00-17:00	Trading shares	up to 109 999,99 HRK 1,00 per cent, min. HRK 370 from 110 000 up to 529 999,99 HRK 0,90 per cent from 530 000 up to 2 099 999,99 HRK 0,80 per cent from 2 100 000 HRK 0,70 per cent
DENMARK		
Copenhagen stock exchange http://omxgroup.com/nordicexchange 10:00-18:00	Trading shares	up to 107 999,99 DKK 0,60 per cent, min. DKK 190 from 108 000 up to 539 999,99 DKK 0,50 per cent from 540000 up to 2 159 999,99 DKK 0,40 per cent from 2 160 000 DKK 0,30 per cent
FINLAND		
Helsinki stock exchange http://omxgroup.com/nordicexchange 10:00-18:30	Trading shares	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent
FRANCE		
Euronext stock exchange http://www.euronext.com 10:00-18:25	Trading shares	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent
GERMANY		
Frankfurt, Xetra stock exchanges http://deutsche-boerse.com 10:00-18:30	Trading shares (Frankfurt Floor) (minimum order value 10 000 EUR)	up to 14 999,99 EUR 0,70 per cent, min. EUR 35 from 15 000 up to 71 999,99 EUR 0,60 per cent from 72 000 up to 289 999,99 EUR 0,50 per cent from 290 000 EUR 0,40 per cent
	Trading shares (Xetra)	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent

GREECE		
Athens stock exchange http://www.athex.gr 11:00-16:00	Trading shares (minimum order value 10 000 EUR)	up to 14 999,99 EUR 0,90 per cent, min. EUR 50 from 15 000 up to 71 999,99 EUR 0,80 per cent from 72 000 up to 289 999,99 EUR 0,70 per cent from 290 000 EUR 0,60 per cent
HUNGARY		
Budapest stock exchange http://www.bse.hu 10:00-17:30	Trading shares	up to 3 649 999,99 HUF 0,70 per cent, min. HUF 11000 from 3650000 up to 18249999,99 HUF 0,60 per cent from 18250000 up to 72999999,99 HUF 0,55 per cent from 73 000 000 HUF 0,50 per cent
IRELAND		
Ireland stock exchange http://www.ise.ie 10:00-18:30	Trading shares (extra 1.00 per cent stamp duty is applied when buying Irish shares)	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent
ITALY		
Milan stock exchange http://www.borsaitaliana.it 10:00-18:25	Trading shares	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent
JAPAN		
Tokyo stock exchange http://www.tse.or.jp 03:00-09:00	Trading shares (minimum order value 1 500 000 JPY)	up to 1 999 999,99 JPY 0,80 per cent, min. JPY 7 500 from 2000000 up to 9 999 999,99 JPY 0,70 per cent from 10 000 000 up to 39 999 999,99 JPY 0,60 per cent from 40 000 000 JPY 0,50 per cent
KAZAKHSTAN		
Kazakhstan stock exchange http://www.kase.kz 07:30- 13:00	Trading shares	up to 2 299 999 KZT 0,90 per cent, min. KZT 16 000 from 2 300 000 up to 10 999 999 KZT 0,80 per cent from 11000000 up to 44 999 999 KZT 0,70 per cent from 45 000 000 KZT 0,60 per cent
NETHERLANDS		
Euronext stock exchange http://www.euronext.com 10:00-18:25	Trading shares	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent
NORWAY		
Oslo stock exchange http://omxgroup.com/nordicexchange 10:00-17:20	Trading shares	up to 114 999,99 NOK 0,60 per cent, min. NOK 200 from 115 000 up to 569 999,99 NOK 0,50 per cent from 570000 up to 2 279 999,99 NOK 0,40 per cent from 2 280 000 NOK 0,30 per cent
POLAND		
Warsaw stock exchange http://www.gpw.pl 10:30-17:10	Trading shares	up to 56 999,99 PLN 0,70 per cent, min. PLN 95 from 57 000 up to 284 999,99 PLN 0,60 per cent from 285 000 up to 1 134 999,99 PLN 0,50 per cent from 1 135 000 PLN 0,40 per cent
PORTUGAL		
Euronext stock exchange http://www.euronext.com 10:00-18:25	Trading shares	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent
ROMANIA		
Bucharest stock exchange http://www.bvb.ro 09:30-14:30	Trading shares	up to 49 999,99 RON 0,90 per cent, min. RON 170 from 50 000 up to 249 999,99 RON 0,80 per cent from 250 000 up to 999 999,99 RON 0,70 per cent from 1 000 000 RON 0,60 per cent
RUSSIA		
RTS, MICEX stock exchanges http://www.rts.ru 9:30- 17:00 http://www.micex.ru 9:30- 15:00	Trading shares (RTS) (minimum order value 25 000 USD)	up to 16 999,99 USD 0,70 per cent, min. USD 90 from 17 000 up to 84 999,99 USD 0,60 per cent from 85 000 up to 339 999,99 USD 0,50 per cent from 340 000 USD 0,40 per cent
	Trading shares (MICEX)	up to 514 999,99 RUB 0,60 per cent, min. RUB 800 from 515 000 up to 2 499 999,99 RUB 0,50 per cent from 2 500 000 up to 9 999 999,99 RUB 0,40 per cent from 10 000 000 RUB 0,30 per cent

SERBIA			
Belgrad stock exchange http://www.belex.co.yu 10:30- 14:00	Trading shares (extra 0.35 per cent ownership transfer tax is applied when <i>selling</i> shares)	up to 1 349 999,99 CSD 1,10 per cent, min. CSD 7000 from 1 350 000 up to 6 499 999,99 CSD 1,00 per cent from 6 500 000 up to 25 999 999,99 CSD 0,90 per cent from 26 000 000 CSD 0,80 per cent	
SINGAPORE			
Singapore stock exchange http://www.sgx.com 03:00- 6:30 ir 08:00- 11:00	Trading shares (minimum order value 20 000 SGD)	up to 28 999,99 SGD 0,90 per cent, min. SGD 120 from 29 000 up to 139 999,99 SGD 0,80 per cent from 140 000 up to 559 999,99 SGD 0,70 per cent from 560 000 SGD 0,60 per cent	
SLOVAKIA			
Bratislava stock exchange http://www.bsse.sk 11:30- 15:00	Trading shares	up to 539 999,99 SKK 0,70 per cent, min. SKK 1 000 from 540 000 up to 2 699 999,99 SKK 0,60 per cent from 2 700 000 up to 10 839 999,99 SKK 0,50 per cent from 10 840 000 SKK 0,40 per cent	
SLOVENIA			
Ljubljana stock exchange http://www.ljse.si 10:30- 14:00	Trading shares	up to 14 999,99 EUR 0,90 per cent, min. EUR 100 from 15 000 up to 71 999,99 EUR 0,80 per cent from 72 000 up to 289 999,99 EUR 0,70 per cent from 290 000 EUR 0,60 per cent	
SPAIN			
Madrid stock exchange http://www.bolsamadrid.es 10:00-18:30	Trading shares	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent	
SWEDEN			
Stockholm stock exchange http://omxgroup.com/nordicexchange 10:00- 18:30	Trading shares	up to 139 999,99 SEK 0,60 per cent, min. SEK 230 from 140 000 up to 689 999,99 SEK 0,50 per cent from 690 000 up to 2 799 999,99 SEK 0,40 per cent from 2 800 000 SEK 0,30 per cent	
SWITZERLAND			
Switzerland, Virt-X stock exchanges http://www.swx.com http://www.virt-x.com 10:00-18:30	Trading shares	up to 22 999,99 CHF 0,60 per cent, min. CHF 40 from 23 000 up to 111 999,99 CHF 0,50 per cent from 112 000 up to 449 999,99 CHF 0,40 per cent from 450 000 CHF 0,30 per cent	
UKRAINE			
PFTS stock exchange http://www.pfts.com 11:00-17:00	Trading shares (settlement in EUR, extra fee is paid for document preparation plus 0,50 per cent fee is paid to Ukrainian pension fund when <i>selling</i> shares)	up to 84 999,99 UAH 0,90 per cent, min. UAH 200 from 85 000 up to 429 999,99 UAH 0,80 per cent from 430000 up to 1 699 999,99 UAH 0,70 per cent from 1 700 000 UAH 0,60 per cent	
	Trading bonds (settlement in EUR, extra fee is paid for document preparation plus 0,50 per cent fee is paid to Ukrainian pension fund when <i>selling</i> bonds)	up to 84 999,99 UAH 0,70 per cent, min. UAH 200 from 85 000 up to 429 999,99 UAH 0,60 per cent from 430000 up to 1 699 999,99 UAH 0,50 per cent from 1 700 000 UAH 0,40 per cent	
UNITED KINGDOM			
London stock exchange http://www.londonstockexchange.com 11:00-18:30 (minimum order value may be applicable on market maker segment)	Trading British shares (extra 0.50 per cent stamp duty is paid when <i>buying</i> shares)	up to 9 999,99 GBP 0,60 per cent, min. GBP 20 from 10 000 up to 49 999,99 GBP 0,50 per cent from 50 000 up to 199 999,99 GBP 0,40 per cent from 200 000 GBP 0,30 per cent	
	Trading Irish shares (extra 1.00 per cent stamp duty is paid when <i>buying</i> shares)	up to 14 999,99 EUR 0,60 per cent, min. EUR 25 from 15 000 up to 71 999,99 EUR 0,50 per cent from 72 000 up to 289 999,99 EUR 0,40 per cent from 290 000 EUR 0,30 per cent	
	Trading depository receipts -GDR/ADR	up to 16 999,99 USD 0,60 per cent, min. USD 35 from 17 000 up to 84 999,99 USD 0,50 per cent from 85 000 up to 339 999,99 USD 0,40 per cent from 340 000 USD 0,30 per cent	

USA		
NASDAQ, AMEX, NYSE stock exchanges http://www.nasdaq.com http://www.amex.com http://www.nyse.com 16:30-23:00	Trading shares (the fee charged cannot be lower than 2 cents per share)	up to 16 999,99 USD 0,60 per cent, min. USD 30 from 17 000 up to 84 999,99 USD 0,50 per cent from 85 000 up to 339 999,99 USD 0,40 per cent from 340 000 USD 0,30 per cent if trading actively as agreed
TURKEY		
Istanbul stock exchange http://www.ise.org 9:30- 17:00	Trading shares	up to 26 999,99 TRY 0,90 per cent, min. TRY 120 from 27 000 up to 129 999,99 TRY 0,80 per cent from 130 000 up to 519 999,99 TRY 0,70 per cent from 520 000 TRY 0,60 per cent
BOSNIA, BRAZIL, EGYPT, GEORGIA, ICELAND, INDONESIA, LUXEMBOURG, MACEDONIA, MALAYSIA, MEXICO, NEW ZEALAND, PHILIPPINES, SOUTH AFRICA, ETC. **		
	Trading shares	as agreed
EUROBOND MARKET		
	Trading bonds	up to 14 999,99 EUR 0,50 per cent, min EUR 25 from 15 000 up to 71 999,99 EUR 0,30 per cent from 72 000 up to 289 999,99 EUR 0,20 per cent from 290 000 EUR 0,10 per cent

SECURITIES SAFEKEEPING

LITHUANIA	
	up to 999 999,99 LTL 0,02 per cent per quarter from 1000 000 up to 4999 999,99 LTL 0,01 per cent per quarter from 5 000 000 LTL 0,007 per cent per quarter
LATVIA, ESTONIA	
	0,02 per cent per quarter
KAZAKHSTAN, RUSSIA	
	0,20 per cent per quarter
BULGARIA, CROATIA, CZECH REPUBLIC, HUNGARY, POLAND, ROMANIA, SERBIA, SLOVAKIA, SLOVENIA, UKRAINE	
	0,10 per cent per quarter
AUSTRALIA, AUSTRIA, BELGIUM, CANADA, DENMARK, FINLAND, FRANCE, GERMANY, GREECE, HONG KONG, IRELAND, ITALY, JAPAN, NETHERLANDS, NORWAY, PORTUGAL, SINGAPORE, SPAIN, SWEDEN, SWITZERLAND, UK, USA, TURKEY	
	0,03 per cent per quarter
BOSNIA, BRAZIL, EGYPT, GEORGIA, ICELAND, INDONESIA, LUXEMBOURG, MACEDONIA, MALAYSIA, MEXICO, NEW ZEALAND, PHILIPPINES, SOUTH AFRICA, ETC. **	
	as agreed
EUROBOND MARKET	
	0,025 per cent per quarter

OTHER SERVICES

DVP (Delivery versus payment) of Lithuanian securities	<i>if traded</i> via SEB Bank LTL 0 via other broker LTL 15
DVP (Delivery versus payment) of Latvian and Estonian securities	<i>if traded</i> via SEB Bank LTL 0 via other broker LTL 15 plus third party fees
DVP (Delivery versus payment) of other foreign securities (Delivery versus payment) service for some foreign securities cannot be offered if traded via other broker)	<i>if traded</i> via SEB Bank LTL 0 via other broker LTL 30 plus third party fees
FOP (Free of payment) transfer to any other broker/agent's accounting in Lithuanian Depository (No fee is applied for transfer of the client's securities portfolio from any other broker/agent to the client's securities account with SEB Bank)	LTL 15
FOP (Free of payment) transfer to any other broker/agent's accounting in Latvian and Estonian Depositories (No fee is applied for transfer of the client's securities portfolio from any other broker/agent to the client's securities account with SEB Bank)	LTL 15 plus third party fees
FOP (Free of payment) transfer to any other broker/agent's accounting in other foreign Depositories (Double trading fee can be applied for FOP (free of payment) service for some foreign securities)	LTL 30 plus third party fees
Amendment or cancellation of trading or settlement instructions, fixing of mistakes, non-confirmation	50 LTL plus third party fees
Registering OTC (Over-the-counter) trade (donation, buy-sell, exchange, etc.)	LTL 15
Repurchase agreement administration fee	LTL 50
Repurchase agreement interest rate	as agreed
Pledging of securities	LTL 100
Buying/redeeming SEB Group Investment fund units and third party fund units distributed by SEB Bank (fee for DVP transaction is not applied)	based on the buying/redemption price fixed for that day
Buying/redeeming other third party fund units (except exchange traded funds)	as agreed
Safekeeping of SEB Group investment fund units	free of charge
Safekeeping of third party investment fund units distributed by SEB Bank and of other third party investment units (except exchange traded funds)	0.03 per cent per quarter
DVP/FOP settlement of investment fund units (except exchange traded funds)	LTL 30 plus third party fees
Income tax filing report	free of charge
Letter note certifying taxes paid to foreign country (The service cannot be provided in every market)	LTL 50 plus third party fees
Reclaim of taxes paid to foreign country (The service cannot be provided in every market)	LTL 200 plus third party fees
Client representation in Lithuania	LTL 400 plus third party fees
Client representation abroad	LTL 900 plus third party fees
Securities account statement	free of charge
Securities transaction report	once a month – free of charge, LTL 20 per each extra report
Other letter note or report	LTL 10
Mail delivery	In Lithuania – LTL 5, abroad – LTL 10
Other services	as agreed

Notes:

- Foreign shares can be traded in lots, i.e. the exchange or broker can set the minimum number of shares or trade size multiple.
- Same securities services fees and commissions that are applicable to shares, are also applicable to exchange traded funds.
- The safekeeping fee is set quarterly based on the fee calculation methodology used by central depository of the respective country. Minimum safekeeping fee is LTL 5 per quarter.
- Stock exchange trading hours are provided in Lithuanian time
- OTC trades are available in most of the markets
- * The total trading volume including trading on-line and using standard channels is considered. If the trade amount is less than the minimum commission charge, the minimum commission charge equal to the trade amount is applied. If multiple small trades are booked according to one submitted order to buy or sell shares, the fees shown in the Table are based on the total volume of the above-mentioned trades. If the client has not been trading shares for the period of at least 6 months, then the fee is set every month based on the client's actual trading volume and trading period.
- ** The Bank will provide the list of the market places upon client's request.