

Securities Services Fees and Commission Charges

Trading equities and exchange traded funds (ETF)

Baltic countries	Online trading fees	Comments
Lithuania	0,25 %, min. EUR 2	Execution of an order in the Baltic markets placed over the phone or through any bank branch – 1,25 %, min. EUR 12
Latvia		
Estonia		
Europe and North America	Online trading fees	Comments
USA	0,25 %, min. EUR 15	The trading fee cannot be less than USD 0,02 per share
Canada		The trading fee cannot be less than CAD 0,02 per share
Sweden		
Finland		
Denmark		
Norway		
Ireland		A stamp duty of 1,00 % applies for all purchases
Austria		
Belgium		
Great Britain (except AIM segment)		A stamp duty of 0.50 % (1% for IE domicile companies) may apply for some purchases. A minimum order value may apply if trading on market maker segment.
Poland		
Spain		A financial transaction tax of 0,20 % applies for all purchases
Italy		A financial transaction tax of 0,10 % applies for all purchases
Netherlands		
Portugal		
France	A financial transaction tax of 0,30 % applies for all purchases	
Switzerland		
Germany, XETRA		

Other markets	Online trading fees	Comments
Australia		A minimum order value AUD 15 000
Japan		A minimum order value HKD 100 000
China (Hong Kong)		A minimum order value JPY 1 500 000
Singapore	0,5 %, min. EUR 50	A minimum order value SGD 20 000
Great Britain (AIM segment)		A minimum order value EUR 3 000 A stamp duty of 0,5 % (1% for IE domicile companies) may apply for some purchases
Germany, FFT floor		A minimum order value EUR 3 000

Other	Fees	Comments
Execution of an order in foreign markets placed other the phone (except Baltic countries)	EUR 10	This fee may apply as an addon to the standard online trading fee
Other not mentioned markets	As individually agreed	The relevant market list to be provided by bank upon client request

- Financial transaction tax in specific market may be applicable regardless of the trading venue or jurisdiction in which the securities are traded
- Securities services fees and commission charges for Exchange Traded Funds (ETF) in the specific market will be equivalent to the fees and charges applied to equities in the same market
- Foreign equities can be traded in lots, i.e. the exchange or broker can set the minimum number of shares or trade size multiple
- OTC trades are available in most of the markets

Bond trading

Market	Service fee
Lithuanian Government bond auctions on AB Nasdaq Vilnius Stock Exchange	As individually agreed
Other bonds	As individually agreed

Securities safekeeping

Market	Service fee	
Lithuania	Up to EUR 300 000,00	0,007 % monthly
	From EUR 300 000,01	0,003 % monthly
Latvia, Estonia	0,007 % monthly	
Russia	0,07 % monthly	

Bulgaria, Croatia, Czech Republic, Hungary, Poland, Romania, Serbia, Slovakia, Slovenia	0,03 % monthly
Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, UK, USA, Turkey	0,013 % monthly
Bosnia, Brazil, Egypt, Iceland, Luxembourg, Mexico, New Zealand, South African Republic, etc.	As individually agreed. The relevant market list to be provided by the bank upon the client's request
Eurobond Market	0,008 % monthly
Safekeeping of SEB Group's investment fund units (except U and F share class investment fund units distributed by AB SEB bankas)	
- bond funds	0,003 % monthly
- other funds	0,007 % monthly
Safekeeping of third party investment fund units (except Exchange Traded Funds)	0,013 % monthly

The fee is calculated from the value of the securities on the last day of the month. The value of securities is estimated using the last known prices of securities or nominal values of securities if no market price has been determined. The value for bonds is always estimated using nominal values. The minimum fee for keeping all securities in each account separately is EUR 0,70 per month.

Other services

Service	Service fee
Opening of securities account	
Securities are registered in an omnibus account opened in the name of an account operator (AB SEB bankas) in <i>Nasdaq CSD SE</i>	Free of charge
Securities are registered in an owner account opened in the name of securities owner in <i>Nasdaq CSD SE</i> *opened only with individual client's request	EUR 50
Management of securities account	
Securities are registered in an omnibus account opened in the name of an account operator (AB SEB bankas) in <i>Nasdaq CSD SE</i>	Free of charge
Securities are registered in an owner account opened in the name of securities owner in <i>Nasdaq CSD SE</i>	EUR 50 per month
Opening and management of other types of securities accounts	As individually agreed

FOP (Free of Payment) transactions*

	Baltic countries	EUR 5
	Eurobonds	EUR 25
	Russia	EUR 70
	North Europe countries (Denmark, Norway, Finland, Sweden)	EUR 15
* double trading fee can be applied for some foreign securities	East and Middle Europe countries (Bulgaria, Czech Republic, Croatia, Poland, Romania, Serbia, Slovakia, Slovenia, Hungary)	EUR 50
* no fee applies for transfer of the client's securities portfolio from any other broker / agent to the client's securities account with SEB Bank	West Europe and other countries (Ireland, Austria, Belgium, Great Britain, Greece, Spain, Italy, Netherlands, Portugal, France, Switzerland, Turkey, Germany, Australia, Hong Kong, Japan, USA, Canada, Singapore)	EUR 30
except non-standard OTC agreement	Funds *only for private persons	EUR 20

DVP (Delivery Versus Payment) transactions*

	If traded:	
	via SEB bank	Free of charge
	Depending on market:	
	Baltic countries	EUR 5
	Eurobonds	EUR 25
	Russia	EUR 70
	North Europe countries (Denmark, Norway, Finland, Sweden)	EUR 15
* for some foreign securities cannot be offered if traded via another broker	East and Middle Europe countries (Bulgaria, Czech Republic, Croatia, Poland, Romania, Serbia, Slovakia, Slovenia, Hungary)	EUR 50
* except non-standard OTC agreement	West Europe and other countries (Ireland, Austria, Belgium, Great Britain, Greece, Spain, Italy, Netherlands, Portugal, France, Switzerland, Turkey, Germany, Australia, Hong Kong, Japan, USA, Canada, Singapore)	EUR 30
	Funds* * only for private persons	EUR 20

Modification, correction, non-approval or cancellation of trade or transfer transaction	EUR 15 plus third party fees
Security pledge	EUR 30
Buying / redeeming SEB Group's investment fund units and third party's 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 individually agreed
Income tax filling report	Free of charge
Letter note certifying taxes paid to foreign country (the service cannot be provided in every market)	EUR 15 plus third party fees
Reclaim of taxes paid to foreign country (the service cannot be provided in every market)	EUR 60 plus third party fees
Client representation in Lithuania	EUR 120 plus third party fees
Client representation abroad	EUR 260 plus third party fees
The securities transaction based on a corporate action notification (fee applies for investors participating in voluntary corporate actions of foreign companies)	EUR 40 plus third party fees
Securities account statement	Free of charge
Other services	As individually agreed

Investment funds

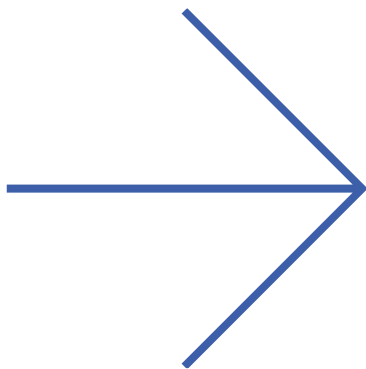
Subscription fee for investment fund units (except U and F share class investment fund units distributed by AB SEB bankas)

Investment fund	Subscription fee
SEB Asia ex. Japan Fund	1,00 %
SEB Concept Biotechnology	1,00 %
SEB Eastern Europe Small and Mid Cap Fund	1,00 %
SEB Emerging Markets Fund	1,00 %
SEB Europe Equity Fund	1,00 %
SEB Global Climate Opportunity Fund	1,00 %
SEB Global Fund	1,00 %
SEB Listed Private Equity Fund	1,00 %
SEB Medical Fund	1,00 %
SEB Nordic Equity Fund	1,00 %

SEB Technology Fund	1,00 %
SEB US All Cap	1,00 %
SEB Asset Selection Fund	1,00 %
SEB Active 20	0,50 %
SEB Active 30	0,50 %
SEB Active 55	0,50 %
SEB Active 80	0,50 %
SEB Corporate Bond Fund EUR	0,50 %
SEB Global High Yield Fund	0,50 %
SEB Short Bond Fund EUR	0,00 %
SEB USD Currency Fund	0,00 %
SEB Dynamic Bond Fund	0,00 %

Administration fee for U and F share class investment fund units distributed by AB SEB bankas

Service	Monthly administration fee
SEB Group's short-term bond and money market funds	0,01 %
SEB Group's bond funds Other SEB Group's funds	0,035 %



Would you like to learn more?

More detailed information about service charges is available at +370 5 268 2800 or at the bank branches.

www.seb.lt