

Securities services fees And commission charges

TRADING EQUITIES AND EXCHANGE TRADED FUNDS (ETF)

Baltic countries	Online trading fees	Comments
LITHUANIA	0.25 per cent, min. EUR 2	FREE OF CHARGE for the period of one month for the new clients having signed Securities Account Handling Agreement
LATVIA	0.25 per cent, min. LVL 2	
ESTONIA	0.25 per cent, min. EUR 2	
Execution of an order in the Baltic markets placed over the phone or through any bank branch– 1.25 per cent, min. EUR 12		
North America	Online trading fees	Comments
USA	0.25 per cent, min. USD 9.95	The trading fee cannot be less than USD 0.02 per share
CANADA	0.25 per cent, min. CAD 45	The trading fee cannot be less than USD 0.03 per share
Scandinavian countries	Online trading fees	Comments
SWEDEN	0.30 per cent, min. SEK 150	
FINLAND	0.30 per cent, min. EUR 15	
DENMARK	0.30 per cent, min. DKK 120	
NORWAY	0.30 per cent, min. NOK 130	
Western Europe	Online trading fees	Comments
AUSTRIA	0.50 per cent, min. EUR 35	
BELGIUM	0.50 per cent, min. EUR 35	
FRANCE	0.50 per cent, min. EUR 35	A financial transaction tax of 0.20 per cent will apply for all purchases
GERMANY, FFT FLOOR	0.50 per cent, min. EUR 50	
GERMANY, XETRA	0.30 per cent, min. EUR 9.95	
GREAT BRITAIN, British shares	0.50 per cent, min. GBP 40	A stamp duty of 0.50 per cent will apply for all purchases. A minimum order value may apply if trading on market maker segment.
GREAT BRITAIN, Exchange Traded Funds (ETFs) and Depositary Receipts (GDR/ADR)	0.50 per cent, min. USD 55	

<i>IRELAND</i>	0.50 per cent, min. EUR 35	A stamp duty of 1.00 per cent will apply for all purchases
<i>ITALY</i>	0.50 per cent, min. EUR 35	A financial transaction tax of 0.10 per cent will apply for all purchases
<i>NETHERLANDS</i>	0.50 per cent, min. EUR 35	
<i>PORTUGAL</i>	0.50 per cent, min. EUR 35	
<i>SPAIN</i>	0.50 per cent, min. EUR 35	
<i>SWITZERLAND</i>	0.50 per cent, min. CHF 50	
Central and Eastern Europe	Online trading fees	Comments
<i>BULGARIA</i>	0.80 per cent, min. BGN 150	
<i>CROATIA</i>	1,00 per cent, min. HRK 370	
<i>CZECH REPUBLIC</i>	0.70 per cent, min. CZK 1,250	
<i>HUNGARY</i>	0.70 per cent, min. HUF 11,000	
<i>RUSSIA, MICEX</i>	0.60 per cent, min. RUB 800	
<i>POLAND</i>	0.40 per cent, min. PLN 80	
<i>SERBIA</i>	1,10 per cent, min. RSD 7,000	An ownership transfer tax of 0.35 per cent will apply for all sales
Asia	Online trading fees	Comments
<i>AUSTRALIA</i>	0.80 per cent, min. AUD 95	A minimum order value AUD 15,000
<i>CHINA (HONG KONG)</i>	0.90 per cent, min. HKD 650	A minimum order value HKD 100,000
<i>JAPAN</i>	0.80 per cent, min. JPY 7,500	A minimum order value JPY 1,500,000
<i>SINGAPORE</i>	0.90 per cent, min. SGD 180	A minimum order value SGD 20,000
Other		Comments
<i>Execution of an order in foreign markets (except Baltic countries) placed over the phone</i>	EUR 10	This fee will apply as an addon to the standard online trading fee.
<i>Other markets</i>	as agreed	The relevant market list to be provided by the bank upon the client's 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	Trading fee	
Lithuanian Government bond auctions on AB Nasdaq OMX Vilnius Stock Exchange	up to LTL 99,999.99 / EUR 28,961.99 from LTL 100,000 / EUR 28,962 to LTL 999,999.99 / EUR 289,620.01 from LTL 1,000,000 / EUR 289,620.02	0.08 per cent, min. EUR 11.58/ LTL 40 0.04 per cent as agreed
<i>Other bonds</i>	as agreed	

SECURITIES SAFEKEEPING

Market	VP safekeeping fee	
LITHUANIA	up to LTL 999,999.99 / EUR 289,620.01 from LTL 1,000,000 / EUR 289,620.02 to LTL 4,999,999.99 / EUR 1,448,100.08 from LTL 5,000,000 / EUR 1,448,100.09	0.02 per cent per quarter 0.01 per cent per quarter 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		0.04 per cent per quarter
BOSNIA, BRAZIL, EGYPT, GEORGIA, ICELAND, INDONESIA, LUXEMBOURG, MACEDONIA, MALAYSIA, MEXICO, NEW ZEALAND, SOUTH AFRICAN REPUBLIC, ETC.		as agreed the relevant market list to be provided by the bank upon the client's request
EUROBOND MARKET		0.025 per cent per quarter

- 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 7 / EUR 2.03 per quarter and applied to each account separately.

OTHER SERVICES

Service	Service fee
DVP (Delivery versus payment) of Lithuanian securities	<i>if traded</i>
	via SEB Bank via other broker
TARGET2 – is a paying system administered by the European Central Bank where all transactions are done in euros. Securities settlements are done in euros through TARGET2 only if it is agreed by both parties.	
DVP (Delivery versus payment) of Latvian and Estonian securities	<i>if traded</i>
	via SEB Bank via other stock market broker
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 via other broker

FOP (Free of payment) transfer to any other broker/agent's accounting in Lithuania (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 / EUR 4.34
FOP (Free of payment) transfer to any other broker/agent's accounting in Latvia and Estonia (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 / EUR 4.34 plus third party fees
FOP (Free of payment) transfer to any other broker/agent's accounting in other foreign countries (Double trading fee can be applied for FOP (free of payment) service for some foreign securities)	LTL 30 / EUR 8.69 plus third party fees
Amendment or cancellation of trading or settlement instructions, fixing mistakes, non-confirmation	LTL 50 / EUR 14.48 plus third party fees
Registering OTC (Over-the-counter) trade (donation, buy-sell, exchange, etc.)	LTL 15 / EUR 4.34
Repurchase agreement administration fee	LTL 50 / EUR 14.48
Repurchase agreement interest rate	as agreed
Securities pledge	LTL 100 / EUR 28.96
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 agreed
Safekeeping of SEB Group's 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)	0.04 per cent per quarter
DVP/FOP settlement of investment fund units (except Exchange traded funds)	LTL 30 / EUR 8.69 plus third party fees
Income tax filling report	free of charge
Letter note certifying taxes paid to foreign country (The service cannot be provided in every market)	LTL 50 / EUR 14.48 plus third party fees
Reclaim of taxes paid to foreign country (The service cannot be provided in every market)	LTL 200 / EUR 57.92 plus third party fees
Client representation in Lithuania	LTL 400 / EUR 115.85 plus third party fees
Client representation abroad	LTL 900 / EUR 260.66 plus third party fees
Securities account statement	free of charge
Securities transaction report	once a month – free of charge, LTL 20 / EUR 5.79 per each extra report
Other letter note or report	LTL 10 / EUR 2.90
Mail delivery	In Lithuania - LTL 5 / EUR 1.45, abroad - LTL 10 / EUR 2.90
Other services	as agreed