



## Fee Information Document



**Name of the account provider: AB SEB bankas**

**Account name: Current account**

**Date: 2022-01-18**

- This document informs you about the fees for basic services linked to a payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply to account-linked services which are not listed here. Full information is available in the price list of AB SEB bankas ([www.seb.lt](http://www.seb.lt)).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b> [Minimum Bank Service Fee] Includes a <b>package of services</b> consisting of: <ul style="list-style-type: none"><li>- bank account opening</li><li>- account maintenance</li><li>- account closure</li><li>- administration of incoming payments in euro</li></ul> Services beyond these quantities will be charged separately.	Per month for residents <b>1.00 EUR</b> for non-residents <b>10.00 EUR</b>  Total annual fee for residents <b>12.00 EUR</b> for non-residents <b>120.00 EUR</b>
[Service plan "Jaunimas"] <sup>1</sup> Includes a <b>package of services</b> consisting of: <ul style="list-style-type: none"><li>- bank account opening</li><li>- account maintenance</li></ul>	Per month for residents <b>0.50 EUR</b> for non-residents <b>0.50 EUR (plus Minimum Bank Service Fee - 10.00)</b>

<sup>1</sup> Service plan "Jaunimas" is recommended for persons aged 18 and over and is meant for university, college, etc. students.

<ul style="list-style-type: none"> <li>- account closure</li> <li>- administration of incoming payments in euro</li> <li>- one debit card (monthly usage fee)</li> <li>- unlimited number of intra-bank transfers via Internet in SEB Lithuania</li> <li>- unlimited number of SEPA credit transfers via Internet (except express transfers)</li> <li>- cash withdrawal up to 200 EUR / month (in worldwide ATM network from a debit card)</li> </ul> <p>Services beyond these quantities will be charged separately.</p>	<p style="text-align: right;"><b>EUR)</b></p> <p>Total annual fee</p> <p style="padding-left: 40px;">for residents <span style="float: right;"><b>6.00 Eur</b></span></p> <p style="padding-left: 40px;">for non-residents <span style="float: right;"><b>6.00 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</b></span></p>																		
<b>Payments (excluding cards)</b>																			
<p><b>Credit transfers SEPA<sup>2</sup></b></p> <p>intra-bank transfer to your own account</p> <p>Intra-bank transfer to another customer's account</p> <p>to the other banks, instant transfer (SHA)</p> <p>to the other banks, standard (SHA)</p> <p>to the other banks, express transfer (SHA)</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Via Internet</td> <td style="text-align: right;"><b>0.00 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> <tr> <td>Via Internet</td> <td style="text-align: right;"><b>0.29 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> <tr> <td>Via Internet</td> <td style="text-align: right;"><b>0.41 Eur</b></td> </tr> <tr> <td>Via Internet</td> <td style="text-align: right;"><b>0.41 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> <tr> <td>Via Internet</td> <td style="text-align: right;"><b>55.00 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>65.00 Eur</b></td> </tr> </table>	Via Internet	<b>0.00 Eur</b>	At a branch	<b>5.00 Eur</b>	Via Internet	<b>0.29 Eur</b>	At a branch	<b>5.00 Eur</b>	Via Internet	<b>0.41 Eur</b>	Via Internet	<b>0.41 Eur</b>	At a branch	<b>5.00 Eur</b>	Via Internet	<b>55.00 Eur</b>	At a branch	<b>65.00 Eur</b>
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<p><b>Credit transfers non SEPA<sup>3</sup></b></p> <p>in euro to accounts in other than SEPA<sup>1</sup> countries, standard (SHA)</p> <p>in other currencies to other banks, standard (SHA)</p> <p>intra-bank transfer in other currencies to your own account</p> <p>intra-bank transfer in other currencies to another customer's</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Via Internet</td> <td style="text-align: right;"><b>13.00 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>23.00 Eur</b></td> </tr> <tr> <td>Via Internet</td> <td style="text-align: right;"><b>13.00 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>23.00 Eur</b></td> </tr> <tr> <td>Via Internet</td> <td style="text-align: right;"><b>0.00 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> <tr> <td>Via Internet</td> <td style="text-align: right;"><b>0.29 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> </table>	Via Internet	<b>13.00 Eur</b>	At a branch	<b>23.00 Eur</b>	Via Internet	<b>13.00 Eur</b>	At a branch	<b>23.00 Eur</b>	Via Internet	<b>0.00 Eur</b>	At a branch	<b>5.00 Eur</b>	Via Internet	<b>0.29 Eur</b>	At a branch	<b>5.00 Eur</b>		
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<sup>2</sup> The account provider transfers money from a customer's account with SEB based on the customer's order to another account. The account provider transfers money in euro to accounts opened in SEPA countries. This service includes money transfers within SEB in euro, money transfers filled out as bill and taxes, European money transfers, etc.

<sup>3</sup> The account provider transfers money from a customer's account with SEB based on the customer's order to another account. The account provider transfers money in euro or in any other currency to accounts opened in other than SEPA countries. This service includes money transfers within SEB in other currencies, international money transfers, etc..

account		
<b>Direct debit</b> [SEPA direct debit]		<b>3.00 Eur</b>
<b>E-invoice automated payment</b>		<b>0.00 Eur</b>
<b>Incoming SEPA payment<sup>4</sup></b>		<b>0.00 Eur</b>
<b>Incoming cross-border payment<sup>5</sup></b> in euro		<b>10.14 Eur</b>
in other currencies		<b>10.14 Eur</b>
<b>Cards and cash</b>		
<b>Providing a debit card</b> [Debit Mastercard]		
Card issuance		<b>0.00 Eur</b>
Card delivery	By post (ordinary, in Lithuania)	<b>0.00 Eur</b> <b>5.00 Eur</b>
	At a branch	
Card [usage] monthly fee	Per month	<b>1.00 Eur</b>
	Total annual fee	<b>12.00 Eur</b>
<b>Providing a credit card</b> [Mastercard Standard]		
Card issuance		<b>3.00 Eur</b>
Card delivery	By post (ordinary, in Lithuania)	<b>0.00 Eur</b>
	At a branch	<b>5.00 Eur</b>
Card [usage] monthly fee	Per month	<b>1.60 Eur</b>
	Total annual fee	<b>19.20 Eur</b>
<b>Cash withdrawal</b>		
With a debit card	In Lithuania and worldwide ATM	<b>0.8 % (minimum 1.00 Eur)</b>

<sup>4</sup> The payments received in euro from accounts opened in the SEPA countries are credited to your account.

<sup>5</sup> The payments received in other currencies than in euro or in euro from the accounts opened in the other than in SEPA countries are credited to your account.

<p>With a credit card</p>	<p>network In Lithuania and worldwide ATM network</p> <p style="text-align: right;"><b>2 % (minimum 3.00 Eur)</b></p>
<p><b>Cash deposit</b> To your account linked to your payment card</p>	<p>At any SEB Lithuania ATM</p> <p style="text-align: right;"><b>0.00 EUR</b> <b>In excess of 10 000 EUR /</b> <b>month – 0.07 %</b></p>