



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).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account [Minimum Bank Service Fee] Includes a package of services consisting of: <ul style="list-style-type: none"> - bank account opening - account maintenance - account closure - administration of incoming payments in euro Services beyond these quantities will be charged separately.	Per month <ul style="list-style-type: none"> for residents 1.00 EUR for non-residents 10.00 EUR Total annual fee <ul style="list-style-type: none"> for residents 12.00 EUR for non-residents 120.00 EUR
[Service plan "Senjoras"] Includes a package of services consisting of: <ul style="list-style-type: none"> - bank account opening - account maintenance - account closure - administration of incoming payments in euro - one debit card (monthly usage fee) - unlimited number of intra-bank transfers via Internet in SEB Lithuania - unlimited number of SEPA 	Per month <ul style="list-style-type: none"> for residents 0.70 Eur for non-residents 0.70 EUR (plus Minimum Bank Service Fee - 10.00 EUR) Total annual fee <ul style="list-style-type: none"> for residents 8.40 Eur for non-residents 8.40 EUR (plus Minimum Bank Service Fee - 120.00 EUR)

<p>credit transfers via Internet (except express transfers)</p> <ul style="list-style-type: none"> - cash withdrawal up to 550 EUR / month in worldwide ATM network from a debit card - Bank SMS messages <p>Services beyond these quantities will be charged separately.</p>	
Payments (excluding cards)	
Credit transfers SEPA¹	
Intra-bank transfer to my own account	<p>Via Internet 0.00 Eur At a branch 5.00 Eur</p>
intra-bank transfer to another customer's account	<p>Via Internet 0.29 Eur At a branch 5.00 Eur</p>
to the other banks, instant transfer (SHA)	Via Internet 0.41 Eur
to the other banks, standard (SHA)	<p>Via Internet 0.41 Eur At a branch 5.00 Eur</p>
to the other banks, express transfer (SHA)	<p>Via Internet 55.00 Eur At a branch 65.00 Eur</p>
Credit transfers non SEPA²	
in euro to accounts opened in other than SEPA ¹ countries, standard (SHA)	<p>Via Internet 13.00 Eur At a branch 23.00 Eur</p>
in other currencies to other banks, standard (SHA)	<p>Via Internet 13.00 Eur At a branch 23.00 Eur</p>
intra-bank transfer in other currencies to your own account	<p>Via Internet 0.00 Eur At a branch 5.00 Eur</p>
intra-bank transfer in other currencies to another customer's account	<p>Via Internet 0.29 Eur At a branch 5.00 Eur</p>
Direct debit [SEPA direct debit]	3.00 Eur
E-invoice automated payment	0.00 Eur

¹ 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 euro, money transfers filled out as bill and taxes, European money transfers, etc.

² The account provider transfers money from customer's account with SEB to another account based on customer's instructions. 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, cross-border money transfers, etc..

Incoming SEPA payment³		0.00 Eur
Incoming cross-border payment⁴ in euro		10.14 Eur
in other currencies		10.14 Eur
Cards and cash		
Providing a debit card [Debit Mastercard]		
Card issuance		0.00 Eur
Card delivery	By post (ordinary, in Lithuania)	0.00 Eur
	At a branch	5.00 Eur
Card [usage] monthly fee	Per month	1.00 Eur
	Total annual fee	12.00 Eur
Providing a credit card [Mastercard Standard]		
Card issuance		3.00 Eur
Card delivery	By post (ordinary, in Lithuania)	0.00 Eur
	At a branch	5.00 Eur
Card [usage] monthly fee	Per month	1.60 Eur
	Total annual fee	19.20 Eur
Cash withdrawal		
With a debit card	In Lithuania and worldwide ATM network	0.8 % (minimum 1.00 Eur)
With a credit card	In Lithuania and worldwide ATM network	2 % (minimum 3.00 Eur)
Cash deposit		
To account linked to your payment card	At any SEB Lithuania ATM	0.00 EUR In excess of 10 000 EUR / month – 0.07 %

³ The payments received in euro from the accounts opened in the SEPA countries are credited to your account.

⁴ 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.