



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 "Standartas"] 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 issuance (including card monthly usage fees) - 10 SEPA credit transfers, intra-bank transfers within 	Per month <ul style="list-style-type: none"> for residents 1.45 Eur 0.00 Eur (for socially disadvantaged persons) for non-residents 1.45 EUR (plus Minimum Bank Service Fee - 10.00 EUR) Total annual fee <ul style="list-style-type: none"> for residents 17.40 Eur

<p>SEB in all currencies via Internet and SEPA direct debit (except express transfers)</p> <ul style="list-style-type: none"> - cash withdrawal up to 550 EUR / month (at SEB Bank ATMs) by a debit card - cash deposit to your bank account linked to your payment card at any SEB ATM <p>Services beyond these quantities will be charged separately.</p>	<p style="text-align: right;">0.00 Eur (for socially disadvantaged persons)</p> <p style="text-align: center;">for non-residents</p> <p style="text-align: right;">17.40 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</p>				
Payments (excluding cards)					
<p>Credit transfers SEPA¹</p>					
<p>Intra-bank transfer to your own account</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;">0.00 Eur</td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;">5.00 Eur</td> </tr> </table>	Via Internet	0.00 Eur	At a branch	5.00 Eur
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<p>intra-bank transfer to another customer's account</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;">0.29 Eur</td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;">5.00 Eur</td> </tr> </table>	Via Internet	0.29 Eur	At a branch	5.00 Eur
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<p>to other banks, instant transfer (SHA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;">0.41 Eur</td> </tr> </table>	Via Internet	0.41 Eur		
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<p>to the other banks, standard (SHA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;">0.41 Eur</td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;">5.00 Eur</td> </tr> </table>	Via Internet	0.41 Eur	At a branch	5.00 Eur
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<p>to other banks, express transfer (SHA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;">55.00 Eur</td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;">65.00 Eur</td> </tr> </table>	Via Internet	55.00 Eur	At a branch	65.00 Eur
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<p>Credit transfers non SEPA²</p>					
<p>in euro to accounts opened in other than SEPA¹ countries, standard (SHA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;">13.00 Eur</td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;">23.00 Eur</td> </tr> </table>	Via Internet	13.00 Eur	At a branch	23.00 Eur
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At a branch	5.00 Eur				
<p>Direct debit</p>	<p style="text-align: right;">3.00 Eur</p>				

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 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.

² 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 other currencies to accounts opened in other than SEPA countries. This service includes money transfers within SEB in other currencies, cross-border money transfers, etc..

[SEPA direct debit]		
E-invoice automated payment		0.00 Eur
Incoming SEPA payment³		0.00 Eur
Incoming cross-border payment⁴		10.14 Eur
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)

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

⁴ The payments received in currencies other than euro or in euro from the accounts opened in other than SEPA countries are credited to your account.

Cash deposit To your account linked to your payment card	At any SEB Lithuania ATM 0.00 EUR In excess of 10 000 EUR / month – 0.07 %
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