



# 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 <ul style="list-style-type: none"> <li>for residents <b>1.00 EUR</b></li> <li>for non-residents <b>10.00 EUR</b></li> </ul> Total annual fee <ul style="list-style-type: none"> <li>for residents <b>12.00 EUR</b></li> <li>for non-residents <b>120.00 EUR</b></li> </ul>
[Service plan "Sumanu"] 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 closing</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</li> <li>- unlimited number of SEPA credit transfers via Internet</li> </ul>	Per month <ul style="list-style-type: none"> <li>for residents <b>1.00 Eur</b></li> <li>for non-residents <b>1.00 EUR (plus Minimum Bank Service Fee - 10.00 EUR)</b></li> </ul> Total annual fee <ul style="list-style-type: none"> <li>for residents <b>12.00 Eur</b></li> <li>for non-residents <b>12.00 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</b></li> </ul>

(except express transfers) - cash withdrawal up to 550 EUR / month in worldwide ATM network from a debit card  Services beyond these quantities will be charged separately.		<b>EUR)</b>
<b>Payments (excluding cards)</b>		
<b>Credit transfers SEPA<sup>1</sup></b>		
intra-bank transfer to your own account	Via Internet At a branch	<b>0.00 Eur</b> <b>5.00 Eur</b>
intra-bank transfer to another customer's account	Via Internet At a branch	<b>0.29 Eur</b> <b>5.00 Eur</b>
to the other banks, instant transfer (SHA)	Via Internet	<b>0.41 Eur</b>
to other banks, standard (SHA)	Via Internet At a branch	<b>0.41 Eur</b> <b>5.00 Eur</b>
to other banks, express transfer (SHA)	Via Internet At a branch	<b>55.00 Eur</b> <b>65.00 Eur</b>
<b>Credit transfers non SEPA<sup>2</sup></b>		
in euro to accounts opened in other than SEPA <sup>1</sup> countries, standard (SHA)	Via Internet At a branch	<b>13.00 Eur</b> <b>23.00 Eur</b>
in other currencies to the other banks, standard (SHA)	Via Internet At a branch	<b>13.00 Eur</b> <b>23.00 Eur</b>
intra-bank transfer in other currencies to my own account	Via Internet At a branch	<b>0.00 Eur</b> <b>5.00 Eur</b>
intra-bank transfer in other currencies to another customer's account	Via Internet At a branch	<b>0.29 Eur</b> <b>5.00 Eur</b>
<b>Direct debit</b> [SEPA direct debit]		<b>3.00 Eur</b>
<b>E-invoice automated payment</b>		<b>0.00 Eur</b>

<sup>1</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 the money transfers made inside SEB in euro, money transfers filled as bill and taxes, European money transfers and others.

<sup>2</sup> The account provider transfers money from customer's account in SEB pursuant to customer's instructions to another account. The account provider transfers money in euro or in other currencies to accounts opened in the other than to SEPA countries. This service includes the money transfers made inside SEB in other currencies, international money transfers and others.

<b>Incoming SEPA payment<sup>3</sup></b>		<b>0.00 Eur</b>
<b>Incoming cross-border payment<sup>4</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>
	At a branch	<b>5.00 Eur</b>
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 network	<b>0.8 % (minimum 1.00 Eur)</b>
With a credit card	In Lithuania and worldwide ATM network	<b>2 % (minimum 3.00 Eur)</b>
<b>Cash deposit</b>		
To your account linked to your payment card	At any SEB Lithuania ATM	<b>0.00 EUR</b> <b>In excess of 10 000 EUR</b> <b>/ month – 0.07 %</b>

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

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