



## 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 "Sumanu Plus"] 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><li>- one debit card (monthly usage fee)</li></ul>	Per month for residents <b>2.50 EUR</b> for non-residents <b>2.50 EUR (plus Minimum Bank Service Fee - 10.00 EUR)</b>

<ul style="list-style-type: none"> <li>- credit card (including including card issuance and monthly usage fee)</li> <li>- unlimited number of domestic transfers via Internet in SEB Lithuania</li> <li>- unlimited number of SEPA credit transfers via Internet bank (except express transfers)</li> <li>- cash withdrawal up to 1000 EUR / month in worldwide ATM network from a debit card</li> <li>- Digipass (issuance)</li> </ul> <p>Services beyond these quantities will be charged separately.</p>	<p>Total annual fee</p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">for residents</td> <td style="text-align: right;"><b>30.00 EUR</b></td> </tr> <tr> <td style="padding-left: 40px;">for non-residents</td> <td style="text-align: right;"><b>30.00 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</b></td> </tr> </table>	for residents	<b>30.00 EUR</b>	for non-residents	<b>30.00 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</b>														
for residents	<b>30.00 EUR</b>																		
for non-residents	<b>30.00 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</b>																		
<b>Payments (excluding cards)</b>																			
<p><b>Credit transfers SEPA<sup>1</sup></b></p> <p>domestic transfer to your own account</p> <p>domestic transfer to another customer's account</p> <p>to other banks, instant transfer (SHA)</p> <p>to other banks, standard (SHA)</p> <p>to other banks, express transfer (SHA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>0.00 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>0.29 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>0.41 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>0.41 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>55.00 Eur</b></td> </tr> <tr> <td style="padding-left: 40px;">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>
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>																		
<p><b>Credit transfers non SEPA<sup>2</sup></b></p> <p>In euro to accounts opened in other than SEPA<sup>1</sup> countries, standard (SHA)</p> <p>in other currency to other banks, standard (SHA)</p> <p>domestic transfer in other currencies to your own account</p> <p>domestic transfer in other currencies to another customer's account</p>	<table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>13.00 EUR</b></td> </tr> <tr> <td style="padding-left: 40px;">At a branch</td> <td style="text-align: right;"><b>23.00 EUR</b></td> </tr> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>13.00 EUR</b></td> </tr> <tr> <td style="padding-left: 40px;">At a branch</td> <td style="text-align: right;"><b>23.00 EUR</b></td> </tr> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>0.00 EUR</b></td> </tr> <tr> <td style="padding-left: 40px;">At a branch</td> <td style="text-align: right;"><b>5.00 EUR</b></td> </tr> <tr> <td style="padding-left: 40px;">Via Internet</td> <td style="text-align: right;"><b>0.29 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>				
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>																		

<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 money transfers within SEB in euro, money transfers filled out as bill and taxes, European money transfers, etc.

<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 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..

	At a branch	<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>
<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	<b>0.8 % (minimum 1.00 EUR)</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.

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