



Fee Information Document



Name of the account provider: AB SEB bankas

Account name: Current account

Date: 2021-01-18

- 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 0.70 EUR for non-residents 10.00 EUR Total annual fee <ul style="list-style-type: none"> for residents 8.40 EUR for non-residents 120.00 EUR
[Service plan "Sumanu"] Includes a package of services consisting of: <ul style="list-style-type: none"> - bank account opening - account maintenance - account closing - administration of incoming payments in euro - one debit card (monthly usage fee) - unlimited number of intra-bank transfers via Internet - unlimited number of SEPA credit transfers via Internet 	Per month <ul style="list-style-type: none"> for residents 1.00 Eur for non-residents 1.00 EUR (plus Minimum Bank Service Fee - 10.00 EUR) Total annual fee <ul style="list-style-type: none"> for residents 12.00 Eur for non-residents 12.00 EUR (plus Minimum Bank Service Fee - 120.00)

(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.	EUR)
Payments (excluding cards)	
Credit transfers SEPA¹	
intra-bank transfer to your own account	Via Internet 0.00 Eur At a branch 5.00 Eur
intra-bank transfer to another customer's account	Via Internet 0.29 Eur At a branch 5.00 Eur
to the other banks, instant transfer (SHA)	Via Internet 0.41 Eur
to other banks, standard (SHA)	Via Internet 0.41 Eur At a branch 5.00 Eur
to other banks, express transfer (SHA)	Via Internet 55.00 Eur At a branch 65.00 Eur
Credit transfers non SEPA²	
in euro to accounts opened in other than SEPA ¹ countries, standard (SHA)	Via Internet 13.00 Eur At a branch 23.00 Eur
in other currencies to the other banks, standard (SHA)	Via Internet 13.00 Eur At a branch 23.00 Eur
intra-bank transfer in other currencies to my own account	Via Internet 0.00 Eur At a branch 5.00 Eur
intra-bank transfer in other currencies to another customer's account	Via Internet 0.29 Eur At a branch 5.00 Eur
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 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.

² 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.

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)
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 %

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 accounts opened in other than SEPA countries are credited to your account.