



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 for residents 0.70 EUR for non-residents 10.00 EUR Total annual fee for residents 8.40 EUR for non-residents 120.00 EUR
[Service plan "Moksleivis"] ¹ Includes a package of services consisting of: <ul style="list-style-type: none">- bank account opening- account maintenance- account closure	Per month for residents 0.00 Eur for non-residents 0.00 Eur (plus Minimum Bank Service Fee -

¹ A package of free-of-charge daily banking services for customers 0 - 18 (included) years of age.

<ul style="list-style-type: none"> - administration of incoming payments in euro - debit card issuance (including card monthly usage fee) - unlimited number of intra-bank transfers via Internet in SEB Lithuania - unlimited number of SEPA credit transfers via Internet (except express transfers) - cash withdrawal up to 100 EUR / month in worldwide ATM network from a debit card <p>Services beyond these quantities will be charged separately.</p>	<p style="text-align: right;">10.00 EUR)</p> <p>Total annual fee</p> <p style="padding-left: 40px;">for residents 0.00 Eur</p> <p style="padding-left: 40px;">for non-residents 0.00 Eur (plus Minimum Bank Service Fee - 120.00 EUR)</p>				
Payments (excluding cards)					
Credit transfers SEPA²					
intra-bank transfer to your own account	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">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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intra-bank transfer to another customer's account	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">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
Via Internet	0.29 Eur				
At a branch	5.00 Eur				
to other banks, instant transfer (SHA)	Via Internet 0.41 Eur				
to the other banks, standard (SHA)	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">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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to the other banks, express transfer (SHA)	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">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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Credit transfers non SEPA³					
in euro to accounts opened in other than SEPA ¹ countries, standard (SHA)	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">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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	Via Internet 0.29 Eur				

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 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.

³ 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 other currencies, international money transfers, etc..

intra-bank transfer in other currencies to another customer's account	At a branch	5.00 Eur
Direct debit [SEPA direct debit]		3.00 Eur
E-invoice automated payment		0.00 Eur
Incoming SEPA payment⁴		0.00 Eur
Incoming cross-border payment⁵ in euro in other currencies		10.14 Eur
		10.14 Eur
Cards and cash		
Providing a debit card [Debit MasterCard] Card issuance Card delivery Card [usage] monthly fee		0.00 Eur
	By post (ordinary, in Lithuania)	0.00 Eur
	At a branch	5.00 Eur
	Per month	1.00 Eur
	Total annual fee	12.00 Eur
Providing a credit card [Mastercard Standard] Card issuance Card delivery Card [usage] monthly fee		3.00 Eur
	By post (ordinary, in Lithuania)	0.00 Eur
	At a branch	5.00 Eur
	Per month	1.60 Eur
	Total annual fee	19.20 Eur
Cash withdrawal	In Lithuania and	0.8 % (minimum 1.00

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

⁵ 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.

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