



# 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](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>0.70 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>8.40 EUR</b></li> <li>for non-residents <b>120.00 EUR</b></li> </ul>
[Service plan "Senjoras"] 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> <li>- unlimited number of intra-bank transfers via Internet in SEB Lithuania</li> <li>- unlimited number of SEPA</li> </ul>	Per month <ul style="list-style-type: none"> <li>for residents <b>0.70 Eur</b></li> <li>for non-residents <b>0.70 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>8.40 Eur</b></li> <li>for non-residents <b>8.40 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</b></li> </ul>

<p>credit transfers via Internet (except express transfers)</p> <ul style="list-style-type: none"> <li>- cash withdrawal up to 550 EUR / month in worldwide ATM network from a debit card</li> <li>- Bank SMS messages</li> </ul> <p>Services beyond these quantities will be charged separately.</p>	
<b>Payments (excluding cards)</b>	
<b>Credit transfers SEPA<sup>1</sup></b>	
Intra-bank transfer to my own account	<p>Via Internet                    <b>0.00 Eur</b>  At a branch                    <b>5.00 Eur</b></p>
intra-bank transfer to another customer's account	<p>Via Internet                    <b>0.29 Eur</b>  At a branch                    <b>5.00 Eur</b></p>
to the other banks, instant transfer (SHA)	Via Internet <b>0.41 Eur</b>
to the other banks, standard (SHA)	<p>Via Internet                    <b>0.41 Eur</b>  At a branch                    <b>5.00 Eur</b></p>
to the other banks, express transfer (SHA)	<p>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>	
in euro to accounts opened in other than SEPA <sup>1</sup> countries, standard (SHA)	<p>Via Internet                    <b>13.00 Eur</b>  At a branch                    <b>23.00 Eur</b></p>
in other currencies to other banks, standard (SHA)	<p>Via Internet                    <b>13.00 Eur</b>  At a branch                    <b>23.00 Eur</b></p>
intra-bank transfer in other currencies to your own account	<p>Via Internet                    <b>0.00 Eur</b>  At a branch                    <b>5.00 Eur</b></p>
intra-bank transfer in other currencies to another customer's account	<p>Via Internet                    <b>0.29 Eur</b>  At a branch                    <b>5.00 Eur</b></p>
<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 or in any other currency to accounts opened in other than 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 customer's account with SEB to another account based on customer's instructions. 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, cross-border money transfers, etc..

<b>Incoming SEPA payment<sup>3</sup></b>		<b>0.00 Eur</b>
<b>Incoming cross-border payment<sup>4</sup></b>		<b>10.14 Eur</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 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 the accounts opened in the SEPA countries are credited to your account.

<sup>4</sup> 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.