



## 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 "Standartas"] 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 issuance (including card monthly usage fees)</li> <li>- 10 SEPA credit transfers, intra-bank transfers within</li> </ul>	Per month <ul style="list-style-type: none"> <li>for residents <b>1.45 Eur</b></li> <li><b>0.00 Eur</b> (for socially disadvantaged persons)</li> <li>for non-residents <b>1.45 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>17.40 Eur</b></li> </ul>

<p>SEB in all currencies via Internet and SEPA direct debit (except express transfers)</p> <ul style="list-style-type: none"> <li>- cash withdrawal up to 550 EUR / month (at SEB Bank ATMs) by a debit card</li> <li>- cash deposit to your bank account linked to your payment card at any SEB ATM</li> </ul> <p>Services beyond these quantities will be charged separately.</p>	<p style="text-align: right;"><b>0.00 Eur</b> (for socially disadvantaged persons)</p> <p style="text-align: center;">for non-residents</p> <p style="text-align: right;"><b>17.40 EUR (plus Minimum Bank Service Fee - 120.00 EUR)</b></p>				
<b>Payments (excluding cards)</b>					
<b>Credit transfers SEPA<sup>1</sup></b>					
Intra-bank transfer to your own account	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;"><b>0.00 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>5.00 Eur</b></td> </tr> </table>	Via Internet	<b>0.00 Eur</b>	At a branch	<b>5.00 Eur</b>
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<b>Credit transfers non SEPA<sup>2</sup></b>					
in euro to accounts opened in other than SEPA <sup>1</sup> countries, standard (SHA)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Via Internet</td> <td style="text-align: right;"><b>13.00 Eur</b></td> </tr> <tr> <td>At a branch</td> <td style="text-align: right;"><b>23.00 Eur</b></td> </tr> </table>	Via Internet	<b>13.00 Eur</b>	At a branch	<b>23.00 Eur</b>
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<b>Direct debit</b>	<b>3.00 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 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..

[SEPA direct debit]		
<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>		<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>

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

<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>
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