

Securities services fees and commission charges

TRADING EQUITIES AND EXCHANGE TRADED FUNDS (ETF)

Baltic countries	Online trading fees	Comments
LITHUANIA	0.25 %, min. EUR 2	FREE OF CHARGE for the period of one month for the new clients having signed Securities Account Handling Agreement.
LATVIA	0.25 %, min. EUR 2	
ESTONIA	0.25 %, min. EUR 2	
Execution of an order in the Baltic markets placed over the phone or through any bank branch – 1.25 %, min. EUR 12		
North America	Online trading fees	Comments
USA	0.25 %, min. USD 9.95	The trading fee cannot be less than USD 0.02 per share.
CANADA	0.25 %, min. CAD 45	The trading fee cannot be less than CAD 0.03 per share.
Scandinavian countries	Online trading fees	Comments
SWEDEN	0.30 %, min. SEK 150	
FINLAND	0.30 %, min. EUR 15	
DENMARK	0.30 %, min. DKK 120	
NORWAY	0.30 %, min. NOK 130	
Western Europe	Online trading fees	Comments
AUSTRIA	0.50 %, min. EUR 35	
BELGIUM	0.50 %, min. EUR 35	
FRANCE	0.50 %, min. EUR 35	A financial transaction tax of 0.20 % applies for all purchases.
GERMANY, FFT FLOOR	0.50 %, min. EUR 50	
GERMANY, XETRA	0.30 %, min. EUR 9.95	
GREAT BRITAIN, British shares	0.50 %, min. GBP 40	A stamp duty of 0.50 % applies for all purchases. A minimum order value may apply if trading on market maker segment.
GREAT BRITAIN, Exchange Traded Funds (ETFs) and Depositary Receipts (GDR/ADR)	0.50 %, min. USD 55	

IRELAND	0.50 %, min. EUR 35	A stamp duty of 1.00 % applies for all purchases.
ITALY	0.50 %, min. EUR 35	A financial transaction tax of 0.10 % applies for all purchases.
NETHERLANDS	0.50 %, min. EUR 35	
PORTUGAL	0.50 %, min. EUR 35	
SPAIN	0.50 %, min. EUR 35	
SWITZERLAND	0.50 %, min. CHF 50	
Central and Eastern Europe	Online trading fees	Comments
BULGARIA	0.80 %, min. BGN 150	
CROATIA	1,00 %, min. HRK 370	
CZECH REPUBLIC	0.70 %, min. CZK 1,250	
RUSSIA, MICEX	0.60 %, min. RUB 800	
POLAND	0.40 %, min. PLN 80	
SERBIA	1,10 %, min. RSD 10,800	An ownership transfer tax of 0.35 % applies for all sales.
Asia	Online trading fees	Comments
AUSTRALIA	0.80 %, min. AUD 95	A minimum order value AUD 15,000.
CHINA (HONG KONG)	0.90 %, min. HKD 650	A minimum order value HKD 100,000.
JAPAN	0.80 %, min. JPY 7,500	A minimum order value JPY 1,500,000.
SINGAPORE	0.90 %, min. SGD 180	A minimum order value SGD 20,000.
Other		Comments
<i>Execution of an order in foreign markets (except Baltic countries) placed over the phone</i>	EUR 10	This fee applies as an addon to the standard online trading fee.
<i>Other markets</i>	as individually agreed	The relevant market list to be provided by the bank upon the client's request.

- Financial transaction tax in specific market may be applicable regardless of the trading venue or jurisdiction in which the securities are traded.
- Securities services fees and commission charges for Exchange Traded Funds (ETF) in the specific market will be equivalent to the fees and charges applied to equities in the same market.
- Foreign equities can be traded in lots, i.e. the exchange or broker can set the minimum number of shares or trade size multiple.
- OTC trades are available in most of the markets.

BOND TRADING

Market	Trading fee	
Lithuanian Government bond auctions on AB Nasdaq Vilnius Stock Exchange	up to EUR 30 000 from EUR 30 000.01 to 300 000.00 from EUR 300 000.01	0,08 %, min. EUR 12.00 0.04 % as agreed
Other bonds	as agreed	

SECURITIES SAFEKEEPING

Market	VP safekeeping fee	
LITHUANIA	up to EUR 300 000.00 from EUR 300 000.01	0.02 % quarterly 0.01 % quarterly
LATVIA, ESTONIA		0.02 % quarterly
RUSSIA		0.20 % quarterly
BULGARIA, CROATIA, CZECH REPUBLIC, HUNGARY, POLAND, ROMANIA, SERBIA, SLOVAKIA, SLOVENIA		0.10 % quarterly
AUSTRALIA, AUSTRIA, BELGIUM, CANADA, DENMARK, FINLAND, FRANCE, GERMANY, GREECE, HONG KONG, IRELAND, ITALY, JAPAN, NETHERLANDS, NORWAY, PORTUGAL, SINGAPORE, SPAIN, SWEDEN, SWITZERLAND, UK, USA, TURKEY		0.04 % quarterly
BOSNIA, BRAZIL, EGYPT, ICELAND, LUXEMBOURG, MEXICO, NEW ZEALAND, SOUTH AFRICAN REPUBLIC, ETC.		As individually agreed The relevant market list to be provided by the bank upon the client's request.
EUROBOND MARKET		0.025 % quarterly
Safekeeping of SEB Group's investment fund units	bond funds	0.01 % quarterly
	other funds	0.02 % quarterly
Safekeeping of third party investment fund units (except Exchange Traded Funds)		0.04 % quarterly

- The safekeeping fee is fixed quarterly based on the fee calculation methodology applied by the central depository of the respective country. For the securities that may be stored in several depositories, the fee calculation methodology of the issuer country's depository is applied. Eurobonds are subject to the EUROCLEAR classification methodology. Minimum safekeeping fee makes EUR 2.03 quarterly and is applied to each account separately.

OTHER SERVICES

Service	Service fee	
Opening of securities account Securities are registered in an omnibus account opened in the name of an account operator (AB SEB bankas) in Nasdaq CSD SE Securities are registered in an owner account opened in the name of securities owner in Nasdaq CSD SE	Free of charge EUR 50	
Management of securities account Securities are registered in an omnibus account opened in the name of an account operator (AB SEB bankas) in Nasdaq CSD SE Securities are registered in an owner account opened in the name of securities owner in Nasdaq CSD SE	Free of charge EUR 50 per month	
Opening and management of other types of securities accounts	As individually agreed	
DVP (Delivery Versus Payment) transaction	<i>if traded</i>	
	via SEB Bank via another broker	free of charge EUR 5

Cross-Border DVP (Delivery Versus Payment) transaction (fee applies for securities transfers outside Lithuanian market; Delivery Versus Payment service for some foreign securities cannot be offered if traded via another broker)	<i>if traded</i> via SEB Bank via another broker	free of charge EUR 10 plus third party fees
FOP (Free of Payment) transfer to any other broker/agent's accounting in Baltic CSD (no fee applies for transfer of the client's securities portfolio from any other broker/agent to the client's securities account with SEB Bank)		EUR 10.00
FOP (Free of Payment) transfer to any other broker/agent's accounting in other foreign countries (double trading fee can be applied for FOP service for some foreign securities)		EUR 10.00 plus third party fees
Amendment or cancellation of trading or settlement instructions, fixing mistakes, non-confirmation		EUR 15.00 plus third party fees
Registering OTC (Over-the-Counter) trade (donation, buy-sell, exchange, etc.)	standart agreement non-standart agreement	EUR 10.00 for each counterparty EUR 50.00 for each counterpart
Securities pledge		EUR 30.00
Buying/redeeming SEB Group's investment fund units and third party's fund units distributed by SEB Bank (fee for DVP transaction is not applied)		Based on the buying/ redemption price fixed for that day
Buying/redeeming other third party fund units (except Exchange Traded Funds)		As individually agreed
Income tax filling report		Free of charge
Letter note certifying taxes paid to foreign country (the service cannot be provided in every market)		EUR 15.00 plus third party fees
Reclaim of taxes paid to foreign country (the service cannot be provided in every market)		EUR 60.00 plus third party fees
Client representation in Lithuania		EUR 120.00 plus third party fees
Client representation abroad		EUR 260.00 plus third party fees
The securities transaction based on a corporate action notification (fee applies for investors participating in voluntary corporate actions of foreign companies)		EUR 40 plus third party fees
Securities account statement		Free of charge
Other services		As individually agreed