

# Cash Management Products

SEB Sweden

**Price List 2023**

The SEB logo is located in the bottom right corner of the page. It consists of the letters 'S', 'E', and 'B' in a bold, white, sans-serif font, each separated by a vertical white line. The logo is set against a solid green square background.

**S|E|B**

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# 1. Cash Positioning

## 1.1 Implementation

IMPLEMENTATION FEES	COMMENTS	SEK
Current accounts	Per account opening	500,00
Cash Concentration	Per event and source account	1 000,00

## 1.2 Accounts and related services

ACCOUNTS AND RELATED SERVICES	COMMENTS	SEK
Current account	Per account and month	60,00
Account statement on paper, monthly	Per month and receiving address	100,00
Account statement on paper, more frequently than monthly	Per month and receiving address	400,00
External interest calculation information for accounts on paper (in SEK), monthly	Per month	500,00
Audit report on paper (schedule of commitments)	Per report	200,00
Audit report group on paper (group schedule of commitments)	Per report	1 500,00
Exchange rates via file	Per month	420,00
<b>Escrow agreement<sup>1</sup></b>		
- Implementation fee	Per event (excl VAT)	According to offer
- Legal advice	Per extra release or per hour for legal consultation	3 000,00

## 1.3 Liquidity Management

CASH POOLING <sup>2</sup>	COMMENTS	SEK
Nordic and Zero balancing cash pool, per consolidation/master account, summary account, transaction account and current account linked to a cash pool	Per account and month	300,00
Changes in cash pool internal interest and internal credit conditions performed by SEB <sup>3</sup>	Per hour	1 400,00
Reconstruction of cash pools	Per started hour	1 400,00

## 1.4 Cash Concentration

AUTOMATED SWEEPS/TOPPING	COMMENTS	SEK
Maintenance & Monthly fee	Per account and month	According to offer
Schedule FX, fee per connected source account	Per account and month	According to offer

<sup>1</sup> Escrow is a tailor made service to companies that needs to secure that certain obligations are fulfilled before signing an agreement.

<sup>2</sup> Price includes maintenance fees for all underlying accounts in the structure.

<sup>3</sup> Changes can be registered free of charge in C&I Online for accounts in Sweden.

## 1.5 Virtual Cash Management

VCM	COMMENTS	SEK
Virtual Cash Management	Per implementation	According to offer

## 1.6 Deposit fee

DEPOSIT FEE	COMMENTS	SEK
A deposit fee is charged for currencies where the deposit rate in the applicable central bank is zero or negative. The deposit fee, as determined by the bank from time to time, is calculated on daily booked balances and charged monthly		

## 1.7 Short-term Investment

SHORT-TERM INVESTMENTS FOR STAND-ALONE AND CASH POOL ACCOUNTS	COMMENTS	
Deposits	Monthly or quarterly in arrears	SEB Base Rate -2,50% for all currencies, except PLN with SEB Base Rate -4,50%
Overdraft <sup>1</sup>	Monthly or quarterly in arrears	Determined by the bank from time to time
Overdraft facility fee	Levied annually in advance	Determined by the bank from time to time

SERVICE	COMMENTS	SEK
Fee for unauthorized overdraft	Per event	500,00
Prolongation of overdraft facility	Per event	1 000,00

## 1.8 Site Access Fee

SERVICE	COMMENTS	SEK
International site access fee	Per client, country and month.	4 200,00
Fee covering regulatory and infrastructure costs for accessing additional SEB sites' services. (Not including fees for accounts and other services that are charged separately)	VAT will be added to the price.	

<sup>1</sup> Any granting of credit facilities would be subject to SEB credit decision and specified in a separate facility agreement

## 2. Electronic Invoicing

SERVICES MONTHLY FEES	COMMENTS	SEK
Sending/Receiving e-invoice B2B via SEB	Per bg-number/service and month File sent via Internetbanken företag	45,00
Sending/Receiving e-invoice B2B via Bankgirot/CTD	Per bg-number/service and month CTD = Certified Technical Distributor	200,00
Sending e-invoice Internetbank via SEB	Per bg-number/service and month File sent via Internetbanken företag	175,00
Receive e-invoice in SEB (IBF)	Per bg-number and month Received in Internetbanken företag	45,00
Sending e-invoice via e-invoice Online (B2B and Internetbank)	Per bg-number and month	20,00

SERVICES TRANSACTION FEES	COMMENTS	SEK
<b>E-Invoice sending or receiving (B2B)</b>		
- Domestic distribution of e-invoice	Per e-invoice	2,75
- Additional fee for international e-invoice	Per e-invoice	1,25
- Fee for non-readable e-invoice	Per e-invoice	3,00
- E-mail invoice (PDF)	Per e-invoice	3,00
<b>E-Invoice Internetbank (private and business)</b>		
- Domestic distribution of e-invoice	Per e-invoice	1,50
- Consumer sign-up/withdrawal via Internetbank	Per sign-up/withdrawal	1,00
- Consumer sign-up/withdrawal via invoice issuer	Per sign-up/withdrawal	2,00
- E-mail invoice (PDF)	Per e-invoice	3,00
<b>E-Invoice Online (B2B and Internetbank)</b>		
- Domestic distribution of e-invoice	Per e-invoice	3,50
- Additional fee for international e-invoice	Per e-invoice	1,25
<b>Web hotel (Send E-Invoice to Internetbank)</b>		
- Presentation of e-invoice	Per e-invoice	1,20
- Fee for non-presentable e-invoice	Per e-invoice	1,50

ADDED SERVICES	COMMENTS	SEK
Project managed implementation	Basic Fee (15h)	27 000,00
Implementation/customer unique development	Per hour	1 800,00
Change in agreement/Bankgirot service pages	Per change	750,00
Inclusion of additional user in the Bankgirot service pages	Per user	150,00

## 3. Payments

### 3.1 Domestic payments - Receivables

INCOMING PAYMENTS WITH ELECTRONIC ADVICE	COMMENTS	SEK
Incoming bankgiro payment, SEK	Per payment	1,85
Incoming credit transfer	Per payment	0,00
Direct debit	Per debit attempt/credit	1,95

SWISH CORPORATE	COMMENTS	SEK
Swish corporate	Monthly fee	40,00
Swish corporate	Per payment	2,50

SWISH COMMERCE	COMMENTS	SEK
Swish e-commerce	Monthly fee	60,00
Swish e-commerce	Per payment	2,50

OPTIONS	COMMENTS	SEK
<b>Bankgiro receivables</b>		
- Image file	Per file	12,00
<b>Direct debit</b>		
- Mandate over the web-page	Per request	8,00 + VAT
- Mandate over the Internet bank	Per request	5,50
- Excerpt from mandate or monitoring directory	Per delivery	150,00
- Change or cancellation in a file to Bankgirot	Per change/cancellation	20,00

### 3.2 Domestic payments - Payables

OUTGOING ELECTRONIC PAYMENTS	COMMENTS	SEK
Payment to bankgiro	Per payment	1,85
Payment to plusgiro	Per payment	3,00
Money order	Per order	35,00
Credit transfer	Per payment	1,85
Intra company payment within SEB	Per payment	0,00
Express transfer	Per payment	150,00
Salaries	Per salary payment	1,85
Dividend payment	Per payment	1,85

SWISH PAYOUT	COMMENTS	SEK
Swish payout	Monthly fee	60,00
Swish payout	Per payment	2,50

SUBSCRIPTION FEES	COMMENTS	SEK
Supplier payments/Supplier payments in ISO-format	Per bankgiro number	45,00
Salary payments - file to Bankgirot	Per bankgiro number	45,00

OPTIONS	COMMENTS	SEK
<b>Supplier payment</b>		
- Advice - credit transfer	Per advice	30,00
- Audit report	Per report	150,00
- Paper advice - Supplier Payments reports	Per advice	30,00
<b>Supplier payment and salary payment - file to Bankgirot</b>		
- Change or cancellation of not yet remitted payment in a file to BGC	Per change/cancellation	20,00

### 3.3 Other services Domestic payments

OTHER	COMMENTS	SEK
Swish Business App	Monthly fee	40,00
Investigation	Per started hour	1 400,00
<b>Cancelled payments due to insufficient funds</b>		
- Supplier payment	Per event	100,00
- Salary payment	Per event	100,00
<b>Manual transfers via SEB's support</b>		
- Transfer to an account within SEB	Per order	100,00
- Transfer to an account in another bank	Per order	150,00
- Express transfer	Per order	300,00

### 3.4 SEPA Payments - Receivables

RECEIVABLES	COMMENTS	SEK
SEPA Credit Transfer	Per payment	1,85
SEPA Direct Debit	Per collection	1,95

### 3.5 SEPA Payments - Payables

OUTGOING ELECTRONIC PAYMENTS	COMMENTS	SEK
SEPA Credit Transfer	Per payment	1,85
SEPA Direct Debit	Per payment	1,95

### 3.6 SEPA Payments - Related services

SERVICE	COMMENTS	SEK
SEPA Direct Debit - Debtor mandate set up and monitoring	Per mandate and month	8,50

SERVICE	COMMENTS	SEK
<b>SEPA Direct Debit R message</b>		
- SEB's charge	Per electronic R message	50,00

### 3.7 International payments - Receivables

INCOMING PAYMENTS	COMMENTS	SEK
International payment <sup>1</sup>	Per payment	50,00
Intra-company payment from SEB Group <sup>2</sup>	Per payment	0,00
Pre-advice (subject to separate agreement)	Additional fee to each payment	80,00
- Standard currencies <sup>3</sup>	Per currency/month	415,00
- Odd currencies	Per currency/month	2 100,00

### 3.8 International payments - Payables

OUTGOING ELECTRONIC PAYMENTS	COMMENTS	SEK
International Normal <sup>4</sup>	Per payment	50,00
International Same day value	Per payment	385,00
Intra-company payment to SEB Group	Per payment	0,00

OUTGOING MANUAL PAYMENTS	COMMENTS	SEK
International Normal <sup>5</sup>	Per payment	535,00
International Same day value	Per payment	1 050,00
Intra-company payment to SEB Group	Per payment	575,00

### 3.9 Other services SEPA and International payments

OTHER SERVICES SEPA AND INTERNATIONAL PAYMENTS - ADDITIONAL FEE TO EACH PAYMENT	COMMENTS	SEK
Payment in third country currency	Per payment	50,00
Recipient's bank costs (OUR-payment). If the receiving bank's charges exceed EUR 50 or counter value, SEB reserves the right to charge actual cost (not applicable for payments within EEA in EEA currencies)	Per payment	250,00
Paper advice	Per payment	30,00
Payment after cut-off via C&I Online according to specific agreement	Per payment	990,00

<sup>1</sup> Incoming International payments in EUR and SEK without a special instruction, from banks within the EEA, with correct IBAN and BIC and the fee option "SHARE" (sender and receiver bear their own bank's charges) will be priced as a SEPA Payment (Credit transfer) in accordance with EU regulation.

<sup>2</sup> Intra-company payment is a transfer between two accounts held by the same legal entity or between legal entities belonging to the same group.

<sup>3</sup> Standard currencies: AUD, CAD, CHF, GBP, HKD, JPY, NZD and USD.

<sup>4</sup> An International payment in SEK to a receiver within the EES with correct IBAN and BIC and fee option "SHARE" (sender and receiver bear their own bank's charges) will be priced as a SEPA Payment (Credit Transfer).

<sup>5</sup> An International payment in SEK to a receiver within the EES with correct IBAN and BIC and fee option "SHARE" (sender and receiver bear their own bank's charges) will be priced as a SEPA Payment (Credit Transfer).



OTHER SERVICES SEPA AND INTERNATIONAL PAYMENTS - ADDITIONAL FEE TO EACH PAYMENT	COMMENTS	SEK
Change or cancellation/recall of not yet executed payment either by order of customer or done by bank (including repair due to incomplete information in the original payment order or pre-advised incoming payment)	Per payment	250,00
Cancellation/recall of executed international or SEPA payment, or returned payment by other bank not older than 3 months. Additional handling fees may be charged by other bank.	Per payment	750,00
Investigations of executed payment not older than 3 months. The price includes any additional fees charged by other bank.	Per payment	750,00

## 4. Global Channels

### 4.1 C&I Online

IMPLEMENTATION	COMMENTS	SEK
Implementation and training - Set up of Authorisation Administrators and Signatories, C&I Online introduction	Start-up fee per new customer including one training session. Additional costs for travel and accommodations may be added to the price	According to offer

MANAGING ACCOUNTS IN C&I ONLINE <sup>1</sup>	COMMENTS	SEK
SEB account	Per account and month	70,00
Other bank accounts	Per account and month	175,00

ANALYTICS SERVICES	COMMENTS	SEK
Analytics	Per user and month. VAT will be added to the price.	400,00
Cash Flow Forecasting	Per user and month. VAT will be added to the price.	500,00

OTHER	COMMENTS	SEK
Digipass - security device	Each	250,00

### 4.2 Integration Services

GLOBAL CORPORATE ACCESS AND GLOBAL CORPORATE ACCESS OVER EBICS	COMMENTS	SEK
GCA/GCAOE, Implementation	Per implementation	According to offer
GCA/GCAOE, Integration	Per set-up and month	1 000,00
- Additional company	Per company and month	100,00

CORPORATE ACCESS OVER SWIFT	COMMENTS	SEK
CAoS, Implementation	Per implementation	According to offer
CAoS, Integration (SWIFTNet FIN)	Per month and set-up	335,00
- Additional company	Per company and month	100,00
CAoS, Integration (SWIFTNet FIN & SWIFTNet FileAct)	Per month and set-up	1 000,00
- Additional company	Per company and month	100,00
Account Access via other bank <sup>2</sup>	Per account and month	335,00

<sup>1</sup> Includes corporate authorization system, Online reporting with 18 months storage of transactions, payment module, file upload and download.

<sup>2</sup> Account Access fee is only applicable when payment instructions are sent from other banks to SEB. In the channel CAoS, Integration (SWIFTNet FIN) with direct customer connection to SEB, payment instructions are included in the channel fee.

INTEGRATION VIA SERVICE PROVIDER	COMMENTS	SEK
Integration with ERP vendor - standardized offer for accounts in Sweden, for ERP vendors that collaborate with SEB	Per account and month  The price includes subscription fees for Cloud integration, Supplier payments and reporting (Account statement via file, Transaction report via file)	60,00
Extended reporting every 15 minutes for Integration with ERP vendors	Per account and month	105,00
Cloud integration	Per company and month	125,00

### 4.3 Reporting in Global Standards

REPORTING IN GLOBAL STANDARDS <sup>1</sup>	COMMENTS	SEK
Account statement via file	Per account and report  Messages: ISO 20022 camt.053 SWIFT MT940 SWIFT MT940E (Extended with local ACH credit batch details available for SE and NO)	4,00
Transaction report via file	Per account and report  Messages: ISO 20022 camt.054 b/c/d/e options SWIFT MT942 SWIFT MT940D (local ACH Debit batch detail report available for SE and UK)	2,50
Interest report	Per account and report  Messages: ISO 20022 camt.054 i option	4,00
Intraday account report	Per account and report  Messages: ISO 20022 camt.052 with or without booking details SWIFT MT941	2,50
Salary report via file	Per account and report  Messages: ISO 20022 camt.054s	150,00

<sup>1</sup> Global standards include ISO 20022 and SWIFT MT. Prices applicable to reporting through File Handling Service in C&I Online, Global Corporate Access, Global Corporate Access over EBICS, Corporate Access over SWIFT and Cloud Integration. For local reporting standards see "local channels".

## 5. Local Channels Sweden

### 5.1 Internet banking for businesses

INTERNET BANKING FOR BUSINESSES	COMMENTS	SEK
Subscription <sup>1</sup>	Per month	60,00
Global balance and transaction reporting SEB site	Per account and month	65,00
Global balance and transaction reporting account in other bank	Per account and month	165,00
Account statement via file in ISO format - camt.053	Per account and month	50,00
Transaction report via file in ISO format - camt.054	Per account and month	75,00
File communication	Per month	40,00
- File from customer to SEB	Per file	15,00
- File from SEB to customer	Per file	0,00

### 5.2 File exchange with SEB

CHANNELS	COMMENTS	SEK
Other communication channel	Per month	500,00
- File transfer	Per file	20,00

### 5.3 File exchange with Bankgirot

CHANNELS	COMMENTS	SEK
Other communication channel (e.g. VPN or SFTP)	Per month	500,00
- Set-up (0-10 hours)	Per set-up	15 000,00
- Set-up (>10 hours)	Per additional hour	1 200,00
- Alteration (0-5 hours)	Per event	7 000,00
- Alteration (>5 hours)	Per additional hour	1 200,00
- Investigations	Per hour	1 200,00
- File transfer to/from Bankgirot	Per file	30,00
File transfer to Bankgirot, incomplete delivery	Per file	100,00
<b>Bankgiro Link</b>		
- Subscription	Per month (only for Bankgiro Link)	40,00
- Electronic identity card (BankID or e-ID (BxID))	Per month	0,00
- File from customer to Bankgirot	Per file	15,00
- File from Bankgirot to customer	Per file	0,00

<sup>1</sup> Includes up to 500 manually registered bankgiro payments per year.

## 6. Additional Services

### 6.1 Resources and projects

SERVICE	COMMENTS	SEK
Project Management support - Large scale project support outside of standard implementation	VAT will be added to the price, per hour. Can be offered at an all-in price	2 000,00
Cash management additional support - Additional support, research, smaller size projects or other non-standard service requests outside of standard implementations	VAT will be added to the price, per hour. Can be offered at an all-in price	1 400,00
Channel and integration support and training - In house training or implementation outside of standard implementations for C&I Online, GCA, CAoS or other integrations. Configurations and set-up of file channels outside of standard implementations	VAT will be added to the price, per hour. Can be offered at an all-in price	1 400,00

### 6.2 Advanced support

SERVICE	COMMENTS	SEK
Financial transactions - major corporate acquisitions/mergers	Dependent on complexity	According to offer
Monitoring of financial transactions	Per started hour	According to offer
Complex cash management set-ups	Per started hour	According to offer

### 6.3 Statistics

SERVICE	COMMENTS	SEK
Statistics	Per request	1 000,00
Statistics - complex	Per hour	1 400,00

### 6.4 Fast Track

SERVICE	COMMENTS	SEK
Fast track service	Per hour	1 400,00

### 6.5 Extra services outside standard offering

SERVICE	COMMENTS	SEK
Manual assistance with copies	Per Event	300,00
Certificates (Cash balance, Cash account ownership, "Bankintyg" Status Enquiry, Financial Commitments, Account holder's information or others)	Per event	400,00
Other manual services outside standard offering <sup>1</sup>	Per hour, VAT may be added	1 400,00

<sup>1</sup> Examples of services rendered include manual reload and reactivation of files, electronical collection from commercial registers among others

SERVICE	COMMENTS	SEK
Courier	Per event	400,00