

# Cash Management Products

SEB Denmark

**Price List 2023**

**SEB**

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# 1. Cash Positioning

## 1.1 Implementation

IMPLEMENTATION FEE	COMMENTS	DKK
Current accounts	Per account opening	500,00
Cash Concentration	Per event and source account	700,00
Nordic Cash Pool, Zero Balancing Cash Pool, Liquidity optimization, Overdraft Flex, Interest optimization	Per implementation	4 000,00

## 1.2 Accounts and related services

ACCOUNTS AND RELATED SERVICES	COMMENTS	DKK
Current account	Per account and month	125,00
Account statement on paper, monthly	Per month and address	40,00
Interest statement on paper, monthly	Per month and address	40,00
Audit report on paper	Per report	1 500,00
Prolongation of overdraft facility	Per event	1 000,00
<b>Escrow Agreement</b>		
- Implementation		According to offer
- Legal advice	Per hour	1 200,00

## 1.3 Liquidity Management

CASH POOLS	COMMENTS	DKK
Nordic and Zero balancing cash pools - per consolidation account, master account, summary account, transaction account and current account.	Per account and month	235,00
Changes in cash pool internal interest and internal credit conditions performed by SEB	Per hour	1 400,00
Reconstruction of cash pools	Per started hour	1 400,00

## 1.4 Cash Concentration

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

## 1.5 Virtual Cash Management

VCM	COMMENTS	DKK
Virtual Cash Management	Per implementation	According to offer

## 1.6 Deposit fee

DEPOSIT FEE	COMMENTS	DKK
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	DKK
Fee for unauthorized overdraft	Per event	500,00
Prolongation of overdraft facility	Per event	1 000,00

## 1.8 Site Access Fee

SERVICE	COMMENTS	DKK
International site access fee	Per client, country and month.	3 100,00
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. Payments

### 2.1 Domestic payments - Receivables

INCOMING ELECTRONIC PAYMENTS	COMMENTS	DKK
National bank Transfer	Per payment	50,00
Intra-company transfers to accounts in SEB Denmark	Per payment	0,00
Bank transfer - in DKK and FI-card/Giro-card	Per payment	0,75
Bank transfer - same day value	Per payment	0,75
Bank transfer - instant	Per payment	0,75

### 2.2 Domestic payments - Payables

OUTGOING ELECTRONIC PAYMENTS	COMMENTS	DKK
National bank transfer	Per payment	150,00
Intra-company transfers to accounts in SEB Denmark	Per payment	0,00
Bank transfer - in DKK and FI-card/Giro-card	Per payment	2,00
Bank transfer - same day value	Per payment	4,00

OUTGOING MANUAL PAYMENTS	COMMENTS	DKK
National bank transfer	Per payment	500,00
Intra-company transfers to accounts in SEB Denmark	Per payment	400,00
Bank transfer - in DKK and FI-card/Giro-card	Per payment	100,00

OTHER PAYMENT RELATED FEES	COMMENTS	DKK
Confirmation of payment to receiver/sender	Per advice	300,00
FI-card registration	Per creditor number	700,00
FI-card annual subscription	Per creditor number and month	50,00
Return of incoming FI-card transaction upon customer request		250,00
Reversal of incorrect payment instruction sent through the Danish clearing	Per payment	30,00
FI-card transaction - Request for remitter information		200,00

### 2.3 SEPA- Payments - Receivables

INCOMING PAYMENTS	COMMENTS	DKK
SEPA Credit Transfer	Per payment	0,75
SEPA Direct Debit	Per collection	4,00

## 2.4 SEPA- Payments - Payables

OUTGOING ELECTRONIC PAYMENTS	COMMENTS	DKK
SEPA Credit Transfer <sup>1</sup>	Per payment	2,00
SEPA Direct Debit	Per payment	5,00

## 2.5 SEPA- Payments - Related services

SERVICE	COMMENTS	DKK
SEPA Direct Debit - Debtor mandate set up and monitoring	Per mandate and month	8,50
<b>SEPA Direct Debit R message</b>		
- SEB's charge	Per electronic R message	50,00

## 2.6 International payments - Receivables

INCOMING PAYMENTS	COMMENTS	DKK
International payment	Per payment	50,00
Intra-company payment from SEB Group <sup>2</sup>	Per payment	0,00
Intra-company payment from other bank	Per payment	50,00

## 2.7 International payments - Payables

OUTGOING ELECTRONIC PAYMENTS	COMMENTS	DKK
International Normal	Per payment	60,00
International Same day value	Per payment	400,00
Intra-company payment to SEB Group	Per payment	50,00
Intra-company payment to other banks	Per payment	200,00

OUTGOING MANUAL PAYMENTS	COMMENTS	DKK
International Normal	Per payment	400,00
International Same day value	Per payment	500,00
Intra-company payment to SEB Group	Per payment	400,00
Intra-company payment to other banks	Per payment	500,00

## 2.8 Payment related services

PAYMENT RELATED SERVICES - ADDITIONAL FEE TO EACH PAYMENT	COMMENTS	DKK
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

<sup>1</sup> If the receiver's bank cannot handle payments in the SEPA Payment (Credit Transfer) (and the transaction is instructed as single booking) the payment will instead be sent as a International Normal payment but still be priced as a SEPA Payment (Credit Transfer) for initiating customer.

<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.

PAYMENT RELATED SERVICES - ADDITIONAL FEE TO EACH PAYMENT	COMMENTS	DKK
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).	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
Investigation, enquiries, claims and extra handling	Per hour + external costs	1 200,00

## 3. Global Channels

### 3.1 C&I Online

IMPLEMENTATION	COMMENTS	DKK
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	DKK
SEB account	Per account and month	70,00
Other bank accounts	Per account and month	175,00

ANALYTICS SERVICES	COMMENTS	DKK
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	DKK
Digipass - security device	Each	250,00

### 3.2 Integration Services

GLOBAL CORPORATE ACCESS AND GLOBAL CORPORATE ACCESS OVER EBICS	COMMENTS	DKK
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	DKK
CAoS, Implementation	Per implementation	According to offer
CAoS, Integration (SWIFTNet FIN)	Per set-up and month	260,00
- Additional company	Per company and month	100,00
CAoS, Integration (SWIFTNet FIN & SWIFTNet FileAct)	Per set-up and month	According to offer
- Additional company	Per company and month	100,00
Account Access via other bank <sup>2</sup>	Per account and month	260,00

<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	DKK
Cloud integration	Per company and month	125,00

### 3.3 Reporting in Global Standards

REPORTING IN GLOBAL STANDARDS <sup>1</sup>	COMMENTS	DKK
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

<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".

## 4. Additional Services

### 4.1 Resources and projects

SERVICE	COMMENTS	DKK
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	1 400,00
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	980,00
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	980,00

### 4.2 Advanced support

SERVICE	COMMENTS	DKK
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

### 4.3 Statistics

SERVICE	COMMENTS	DKK
Statistics	Per request	800,00
Statistics - complex	Per hour	980,00

### 4.4 Fast Track

SERVICE	COMMENTS	DKK
Fast track service	Per hour	1 000,00

### 4.5 Extra services outside standard offering

SERVICE	COMMENTS	DKK
Manual assistance with copies	Per Event	210,00
Certificates (Cash balance, Cash account ownership, Status Enquiry, Financial Commitments, Account holder's information or others)	Per event	280,00
Other manual services outside standard offering <sup>1</sup>	Per hour, VAT may be added	980,00

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

SERVICE	COMMENTS	DKK
Courier	Per event	400,00