

## PRICE LIST

Price list is in force as of 1 January 2021

### 1 Custody fees\* (incl. VAT)

1.1	<i>Domestic book-entries and securities (including ETF** -investments)</i>	
	Type-specific fee / year	10.00 €
	(‘Type’ means different share classes of a company, subscription certificates and rights, and investment fund units.)	
	In addition a fee based on market value is charged when the market value exceeds 100,000.00 € in total.	0.006 %
1.2	<i>Foreign book-entries and securities (including ETF** -investments)</i>	
	Type-specific fee / year	10.00 €
	Fee based on market value	0.15 %
1.3	<i>Bonds</i>	
	Type-specific fee / year	10.00 €
	Fee based on market value	0.10 %
1.4	<i>Minimum charge of custody fee / year</i>	60.00 €
	The custody fee is determined on the basis of the value on the last date of the month and is calculated semi-annually (on 31st May and 30th November).	
	The custody fee is charged to the Customer’s account at SEB on 30th June and 31st December.	

\* No custody fee will be charged to the following securities:

- 1) Investment funds mediated by Skandinaviska Enskilda Banken AB (publ) Helsinki Branch (excluding ETF\*\* -investments)
  - 2) Index loans mediated by Skandinaviska Enskilda Banken AB (publ) Helsinki Branch
  - 3) Real estate and housing company shares; administrative documentation
  - 4) Securities custody is completely free of charge, if minimum market value of investments in investment funds mediated by SEB Wealth Management Finland Ltd and Skandinaviska Enskilda Banken AB (publ) Helsinki Branch exceeds the market value of 100,000.00 € on the fee calculation day.
- In such event SEB however retains its rights to charge the custody fee based on the price list if the value of the securities held in custody mentioned in sections 1.1-1.3 exceed 100,000.00 € in total.

\*\* ETF (Exchange Traded Funds) are investment funds, traded on the stock exchanges.

### 2 Operational fees (incl. VAT)

2.1	<i>Transfer payments of domestic securities</i>	
	Transfer of book-entry securities to/from SEB / type	20.00 €
	Transfer of securities in physical form to/from SEB / type	30.00 €
	Receipt of an entire book-entry account from another account operator	40.00 €
	Transfer of an entire book-entry account to another account operator	free of charge
2.2	<i>Transfer payments of foreign securities</i>	
	Transfer of Swedish book-entry securities to/from SEB / type.	25.00 €
	Transfer of foreign book-entry securities to/from SEB / type.	50.00 €
	Transfer of securities in physical form to/from SEB / type.	100.00 €
2.3	<i>Transaction payments for security trading by the Customer with another intermediary</i>	
	Domestic share / transaction	20.00 €
	Swedish share / transaction	35.00 €
	Other foreign share / transaction	80.00 €
2.4	Subscription in share issue (executing the order and sending confirmation to Customer)	15.00 €

Postal Address: P.B. 630, FI-00101 Helsinki, Office Address: Eteläesplanadi 18, 00130 Helsinki  
Phone: +358 9 6162 8000, Fax: +358 9 131 55 222

2.5	Printing and delivery of a share certificate	20.00 €
2.6	<i>Pledging</i>	
	Pledge management / year	30.00 €
	Pledging on behalf of third parties / transaction.	100.00 €
	Change of pledge on request by pledger / transaction.	70.00 €
2.7	Collection and payment of excess tax withheld abroad / transaction	25.00 €
2.8	Rectification of the acquisition prices of securities / type	10.00 €
2.9	Conversion of type	10.00 €
2.10	Recording and removing usufruct on/from the account	15.00 €
2.11	Recording a transfer restriction onto book-entry account	15.00 €
<b>3</b>	<b>Commissions (0 % VAT)</b>	
	Commission for securities trade executed by Skandinaviska Enskilda Banken AB (publ) Helsinki Branch:	
3.1	Domestic share transaction (including EFT** -investments)	0.70 %
		minimum charge 15.00 €
3.2	Foreign share transaction (including EFT** -investments)	1.00 %
		minimum charge 60.00 €
3.3	Bonds	0.50 %
		minimum charge 250.00 €
	** ETF (Exchange Traded Funds) are investment funds listed on the stock exchange.	
<b>4</b>	<b>Bank services (0 % VAT)</b>	
4.1	<i>Domestic outgoing payments</i>	
	Bank transfer to the Customer's own counter account in Finland	free of charge
	Bank transfer (SEPA) to other than the Customer's own counter account in Finland	5.00 €
	Urgent express to other banks	10.00 €
4.2	<i>Foreign outgoing payments</i>	
	SEPA-payment	5.00 €
	Non-urgent cross border payment	15.00 €
	Urgent cross border payment (the funds are available for the payee on the next banking day after the payment has been dispatched)	40.00 €
	Urgent same day value payment (SDVA)	50.00 €
	<i>Full-amount bank transfer to an account in a foreign bank (OUR) (not applicable for payments in the EU/EEA other than in EU/EEA currencies)</i>	
	If the foreign bank's fees exceed this service fee, the exceeding amount can be charged afterwards (not applied to payments in EEA-countries and EEA -currencies).	
	Cross border payment (OUR)	55.00 €
	Urgent cross border payment (OUR)	85.00 €
4.3	<i>Other fees relating to payments</i>	
	Receipt	2.00 €
	Cancellation of remitted payment order	90.00 €
	Inquiry or investigations	50.00 €
	Notification of overdrawn balance, one time fee	5.00 €
	Cheque drawn on any other bank	40.00 €
4.4	<i>Deposits</i>	
	Minimum amount on fixed term deposit account	50,000.00 €
	Termination of a fixed term deposit account prior to the original due date	150.00 €

Postal Address: P.B. 630, FI-00101 Helsinki, Office Address: Eteläesplanadi 18, 00130 Helsinki  
Phone: +358 9 6162 8000, Fax: +358 9 131 55 222

<b>5</b>	<b>Credits (0 % VAT)</b>	
5.1	Credit arrangement fee	150.00 €
5.2	Alteration of instalment agreement	100.00 €
5.3	Certificate of credit amount and paid interest	15.00 €
<b>6</b>	<b>Other services (incl. VAT)</b>	
6.1	<i>Reporting services</i>	
	Basic reporting	free of charge
	Printing and posting of an extra calculation or receipt to the Customer	5.00 €
	Printing and posting of an extra custody report and/or account statement to the Customer	10.00 €
	Delivering of an extra annual or tax report	10.00 €
	Separately ordered reports and certificates with respect to the Customer's agreements (trade register extracts, articles of associations, extracts from the foundation register, etc.)	10.00 €
6.2	Hourly charge for other assignments (Eg. preparing documents, examining the matter on request by the Customer)	100.00 €/h
6.3	<i>Asset management and fund fees</i>	
	Fees of Skandinaviska Enskilda Banken AB (publ) Helsinki Branch and SEB Investment Management AB, Helsinki Branch in force from time to time.	
6.4	<i>Legal services</i>	
	Document drafting assigned by the Customer with respect to legal actions.	200.00 €/h
	In addition, a fee will be charged in accordance with actual costs incurred from using external legal counselling.	
6.5	<i>For other measures, SEB will charge to the Customer any costs debited by measures taken by third parties.</i>	
<b>7</b>	<b>Interests payable on accounts</b>	
	<i>Interest on demand deposit accounts in euros:</i>	
	SEB Euro Base Rate minus 2 percentage points.	
	The interest rate on the account is however 2,00 % at the most and cannot fall below 0,00 % without separate notice.	
	Interest for late payment on demand deposit accounts in euros as set forth in the Finnish Interest Act (633/1982)	
	Interest is not paid on demand deposit accounts in foreign currency.	

**SEB retains the right to make changes to the price list.**