

Payment Services Non-Account - EUR

Valid from
August 25, 2020

Nordics – EUR Price List for Banks.
Applicable to payments remitted by
European banks (BICs), for credit to SEB
accounts (i.e. not via a nostro with SEB).

1. Payment Services

1.1 Interbank Payments

Interbank Payments	Denmark (price in EUR)	Norway (price in EUR)	Sweden (price in EUR)	Finland (price in EUR)
To account within a SEB site	2.00	2.00	2.00	2.00

1.2 Customer Payments

Customer payments	Denmark (price in EUR)	Norway (price in EUR)	Sweden (price in EUR)	Finland (price in EUR)
To account within a SEB site	Free of charge	Free of charge	Free of charge	Free of charge

1.3 Other Payment Related Fees

Additional transaction charges	Denmark (price in EUR)	Norway (price in EUR)	Sweden (price in EUR)	Finland (price in EUR)
Charge OUR	6.00	6.00 ¹ / 12.00 ²	6.00	6.00
Repair/non-STP	8.00	8.00	8.00	8.00
Return of non-executed payment	25.00	25.00	25.00	25.00

Amendments/cancellations	Denmark (price in EUR)	Norway (price in EUR)	Sweden (price in EUR)	Finland (price in EUR)
Before cut-off time	25.00	25.00	25.00	25.00
After cut-off time	50.00	50.00	50.00	50.00

Investigations	Denmark (price in EUR)	Norway (price in EUR)	Sweden (price in EUR)	Finland (price in EUR)
Item not older than 3 months	50.00	50.00	50.00	50.00
Item older than 3 months	125.00	125.00	125.00	125.00

1.4 Value Dating

Value dating	Denmark	Norway	Sweden	Finland
To account within SEB site (book transfer)				
- Customer payments	D	D	D	D
- Interbank transfers	D	D	D	D

¹ Payments with value below NOK 2,000.

² Payments with value equal to or above NOK 2,000.

2. Other Information

2.1 Invoicing

Invoicing procedures & terms

Account holding clients are by standard charged on a monthly basis in the currency denomination of the account. An advice of charges is issued within the first five banking days of the following month and charges are debited 15 days net.

For non-account holding clients, fees are invoiced on a monthly basis in accordance with prices for the applicable country in this price list. An invoice is issued within the first five banking days of the following month with payment due 15 days net.

We reserve the right to charge for postage fees.

2.2 Terms and Conditions

Additional information

Terms and Conditions / Price List / STP Requirements / Non-STP Error Codes
- Latest versions available on sebgroup.com/terms

2.3 Contact Information

Contact details

Cash and Sub Custody Sales, Investor Services
Tel: +46 8 763 80 00
Fax: +46 8 478 02 28
E-mail: cash.subcustody.relations@seb.se

General conditions

The Payment Services in this Price List are subject to the Terms and Conditions for Cash Clearing Services, applied by the Bank from time to time.

SEB may amend this Price List from time to time without notice.