

# Cash Clearing Services

Valid from  
August 25, 2020

Nordics - Price List for Banks with services,  
cut-off times and value dating rules

# 1. Accounts and Related Services

## 1.1 Accounts

Accounts in local and foreign CCY	Denmark (price in DKK)	Norway (price in NOK)	Sweden (price in SEK)	Finland (price in EUR)
Credit interest		According to offer (SEB Base rate <sup>1</sup> minus a margin)		
Debit interest		According to offer (SEB Base rate plus a margin)		
Account maintenance (per account and month)		According to offer		

We reserve the right to charge a deposit fee for overnight credit balances. SEB will inform thereof in advance, also confirming detailed terms for the deposit fee.

## 1.2 Reporting

Reports and information	Denmark (price in DKK)	Norway (price in NOK)	Sweden (price in SEK)	Finland (price in EUR)
Daily SWIFT statement, MT 950	Free of charge	Free of charge	Free of charge	Free of charge
Daily SWIFT statement, MT 940	Free of charge	Free of charge	Free of charge	Free of charge
MT 942	10.00	10.00	10.00	1.00
MT 900/910 (per item)	10.00	10.00	10.00	1.00
Interest statement, MT 999 or mail	Free of charge	Free of charge	Free of charge	Free of charge
Copy of statement or invoice, not older than 6 months (per item)	250.00	250.00	250.00	25.00
Online Internet information (per customer and month)	200.00	200.00	200.00	20.00
Analysis report with STP-rates (per customer and quarter)	700.00	700.00	700.00	70.00

## 1.3 Audit Requests

Audit documentation	Denmark (price in DKK)	Norway (price in NOK)	Sweden (price in SEK)	Finland (price in EUR)
Certificate of cash account balance	300.00	300.00	300.00	30.00
Complete report for audit purposes	1,500.00	1,500.00	1,500.00	150.00

Please send request to address: Skandinaviska Enskilda Banken, SEB Scanning, Box 50718, 202 70 Malmö, Sweden

## 1.4 Automated Sweeps

Automated Sweeps	Denmark (price in DKK)	Norway (price in NOK)	Sweden (price in SEK)	Finland (price in EUR)
Sweep within SEB (per source account and month)	500.00	500.00	500.00	50.00

<sup>1</sup> SEB Base Rate means the base rate for the relevant currency as determined by SEB on an ongoing basis and represents SEB's judgement of the price of short-term funds on each currency's interbank market. Information on current base rates is available on request and on the Internet (as per the additional information section of this Price List).

## 1.5 CLS

### **CLS Nostro agent services**

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CLS Nostro agent services are available in DKK, NOK, and SEK. Please contact Cash and Sub Custody Sales for details.

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## 2. Payment Services

### 2.1 Interbank Payments

<b>Interbank Payments</b>	<b>Denmark (price in DKK)</b>	<b>Norway (price in NOK)</b>	<b>Sweden (price in SEK)</b>	<b>Finland (price in EUR)</b>
Bank-to-bank debits				
- to account within a SEB site (book transfer)	20.00	20.00	20.00	2.00
- to account with other bank or SEB site	30.00	30.00	30.00	3.00
Bank-to-bank credits	Free of charge	Free of charge	Free of charge	Free of charge

### 2.2 Customer Payments

<b>Customer payments</b>	<b>Denmark (price in DKK)</b>	<b>Norway (price in NOK)</b>	<b>Sweden (price in SEK)</b>	<b>Finland (price in EUR)</b>
To account within a SEB site (book transfer)	Free of charge	Free of charge	Free of charge	Free of charge
To account with other bank or SEB site	25.00	25.00	25.00	2.50
Customer credits	Free of charge	Free of charge	Free of charge	Free of charge

### 2.3 Other Payment Related Fees

<b>Additional transaction charges</b>	<b>Denmark (price in DKK)</b>	<b>Norway (price in NOK)</b>	<b>Sweden (price in SEK)</b>	<b>Finland (price in EUR)</b>
Charge OUR book transfer	60.00	50.00 <sup>2</sup> / 100.00 <sup>3</sup>	60.00	6.00
Charge OUR other bank	70.00	70.00	70.00	7.00
Guaranteed charge OUR	According to offer	According to offer	According to offer	According to offer
Repair/non-STP	80.00	80.00	80.00	8.00
Return of non-executed payment	250.00	250.00	250.00	25.00

<b>Amendments/cancellations</b>	<b>Denmark (price in DKK)</b>	<b>Norway (price in NOK)</b>	<b>Sweden (price in SEK)</b>	<b>Finland (price in EUR)</b>
Before cut-off time	250.00	250.00	250.00	25.00
After cut-off time (plus interest compensation and beneficiary bank's handling fee)	500.00	500.00	500.00	50.00

<b>Back valuations</b>	<b>Denmark (price in DKK)</b>	<b>Norway (price in NOK)</b>	<b>Sweden (price in SEK)</b>	<b>Finland (price in EUR)</b>
Request for value date adjustments must be made within 90 days from value date (plus interest compensation and beneficiary bank's handling fee)	750.00	750.00	750.00	75.00

<sup>2</sup> Payments with value below NOK 2,000.

<sup>3</sup> Payments with value equal to or above NOK 2,000.

<b>Investigations</b>	<b>Denmark (price in DKK)</b>	<b>Norway (price in NOK)</b>	<b>Sweden (price in SEK)</b>	<b>Finland (price in EUR)</b>
Item not older than 3 months (plus beneficiary bank's handling fee)	500.00	500.00	500.00	50.00
Item older than 3 months (plus beneficiary bank's handling fee)	1,250.00	1,250.00	1,250.00	125.00

## 2.4 Cut-off Times and Value Dating

<b>Cut-off times STP Payments in Local currency</b>	<b>Denmark (time in CET)</b>	<b>Norway (time in CET)</b>	<b>Sweden (time in CET)</b>	<b>Finland (time in CET)</b>
To account within SEB site (book transfer)				
- Customer payments	17:00	17:00	17:00	17:00
- Interbank transfers	17:00	17:00	17:00	17:00
- Cancellation and amendments	16:00 day before value day	16:00 day before value day	16:00 day before value day	16:00 day before value day
To account with other bank				
- Customer Payments	15:30	15:00	16:30	15:30
- Interbank transfers	15:30	15:00	16:30	15:30
- Cancellation and amendments	16:00 day before value day	16:00 day before value day	16:00 day before value day	16:00 day before value day

<b>Value dating</b>	<b>Denmark</b>	<b>Norway</b>	<b>Sweden</b>	<b>Finland</b>
To account within SEB site (book transfer)				
- Customer payments	D	D	D	D
- Interbank transfers	D	D	D	D
To account with other bank				
- Customer Payments	D	D	D	D
- Interbank transfers	D	D	D	D

Please contact Cash and Sub Custody Sales, for cut-off times and value dating in non-local currencies.

## 3. Cheque Services

### 3.1 Cheque Handling

<b>Cheques</b>	<b>Denmark (price in DKK)</b>	<b>Norway (price in NOK)</b>	<b>Sweden (price in SEK)</b>	<b>Finland (price in EUR)</b>
Cheques drawn on your account	N/A Cheques are no longer offered on the Danish/DKK market	Cheques drawn on your account at SEB must be advised by SWIFT MT 110. The account number should always be printed on the cheques.	Cheques drawn on your account at SEB must be advised by SWIFT MT 110. The account number should always be printed on the cheques.	N/A SEB does not offer cheque services.
- Per correct cheque	N/A	Free of charge	Free of charge	N/A
- Missing MT 110	N/A	500.00	500.00	N/A
- Stop payment	N/A	500.00	500.00	N/A
<b>Cheque collections</b>				
- Sent for immediate credit (per remittance)	N/A	35.00	35.00	N/A
- Sent for collection (per item)	N/A	1,000.00	1,500.00	N/A
- Returned cheques	N/A	500.00	500.00	N/A
We recommend that cheques are to be remitted "for immediate credit under usual reserve". Please send your cheques to:	N/A	SEB Payments 1843 Vika N-0123 Oslo NORWAY	SEB Commercial Payments Sweden SSC Riga Mukusalas iela 101 1004 RIGA LATVIA	N/A

### 3.2 Cut-off Times and Value Dating

<b>Cut-off times cheques in Local currency</b>	<b>Denmark (time in CET)</b>	<b>Norway (time in CET)</b>	<b>Sweden (time in CET)</b>	<b>Finland (time in CET)</b>
Cheque collections	N/A	12:00	12:00	12:00

<b>Value dating</b>	<b>Denmark</b>	<b>Norway</b>	<b>Sweden</b>	<b>Finland</b>
Cheques drawn on your account	N/A	Value same day as processing day	Value same day as processing day	Value same day as processing day
Cheques sent for immediate credit	N/A	Receipt day + 2	Receipt day + 2	Receipt day + 2
Cheques sent for collection	N/A	Receipt day + 15	Receipt day + 15	Receipt day + 15

Please contact Cash and Sub Custody Sales, for cut-off times and value dating in non-local currencies.

## 4. Other Information

### 4.1 Invoicing

#### **Invoicing procedures & terms**

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Account holding clients are as standard charged fees 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.

Non account holding clients are invoiced fees separately on a monthly basis in accordance with published price lists

We reserve the right to charge for fees claimed by third party.

We reserve the right to charge for postage fees.

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### 4.2 Terms and Conditions

#### **Additional information**

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Terms and Conditions / Price List / STP Requirements / Non-STP Error Codes  
- Latest versions available on [sebgroup.com/terms](http://sebgroup.com/terms)

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SEB Base rate  
- Available on [sebgroup.com/baserates](http://sebgroup.com/baserates)

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### 4.3 Contact Information

#### **Contact details**

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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](mailto:cash.subcustody.relations@seb.se)

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#### **General conditions**

The Cash Clearing 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.