

Cash Management Products

SEB Germany

Price List 2021

For our business banking customers¹

¹ Non-consumers in accordance with the General Terms and Conditions (AGB-Banken)



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1. Cash Positioning

1.1 Implementation

IMPLEMENTATION FEES	COMMENTS	EUR
Current accounts	Per account opening	50,00
Current accounts for GmbH in founding, per account opening	Per account opening	750,00

1.2 Accounts and related services

ACCOUNTS AND RELATED SERVICES	COMMENTS	EUR
Current account	Per account and month	10,00
Account statements on paper	Per item	25,00
Audit reports ¹	Per report	100,00
Confirmation of balance	Per event	25,00
Duplicate of tax notification		25,00
PostIdent		External fee - waived by SEB

1.3 Liquidity Management

CASH POOLING	COMMENTS	EUR
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	According to offer
Changes in cash pool internal interest and internal credit conditions performed by SEB	Per hour	According to offer
Reconstruction of cash pools	Per started hour	According to offer

ADVANCED FEATURES	COMMENTS	EUR
Liquidity optimization	Monthly per master, consolidation and stand alone account	According to offer
Overdraft flex	Monthly per master, consolidation and stand alone account	According to offer
Interest optimization	Monthly per master, consolidation and stand alone account	According to offer

1.4 Cash Concentration

AUTOMATED SWEEPS/TOPPING	COMMENTS	EUR
Daily Sweep/Topping, fee per connected source account, debited the target account holder	Per account and month	According to offer
Weekly Sweep/Topping, fee per connected source account, debited the target account holder	Per account and month	According to offer

¹ By request of the customer, not prepared by the bank unilaterally.

AUTOMATED SWEEPS/TOPPING	COMMENTS	EUR
Monthly Sweep/Topping, fee per connected source account, debited the target account holder	Per account and month	According to offer
Transaction fee, accounts held in SEB	Per transaction	According to offer
Transaction fee, source account held in other bank ¹		According to offer

1.5 Deposit fee

DEPOSIT FEE	COMMENTS	EUR
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		

1.6 Short-term Investment

SHORT-TERM INVESTMENTS FOR STAND-ALONE AND CASH POOL ACCOUNTS	COMMENTS	EUR
Deposits	Monthly or quarterly in arrears	0,00%
Lending ²	Monthly or quarterly in arrears	10,75%
Overdraft facility fee	Levied annually in advance	3,00%
Unauthorized overdraft (in addition to lending rate)	Monthly or quarterly in arrears	4,50%

¹ A pre-condition for Automated Sweeping/Topping set-up's with source account held in Other bank is an incoming MT940 from the Other bank; not part of yearly account fee for Automated Sweeps.

² Any granting of credit facilities would be specified in a separate facility letter

2. Payments

2.1 Domestic payments - Receivables

PAYMENT TYPE	COMMENTS	EUR
Cheque collection	Per cheque	5,00

2.2 Other services Domestic Payments

PAYMENT TYPE	COMMENTS	EUR
Enquiries and investigations		
- domestic	Per investigation	25,00
- detailed investigations	Per started hour	120,00

2.3 SEPA- Payments - Receivables

The Bank is authorised to debit any fees before the amount is credited to the beneficiary's account. In this case the Bank will display the amount of the transfer and the fees which have been debited separately.

PAYMENT TYPE	COMMENTS	EUR
SEPA Credit Transfer	Per payment	0,15
SEPA Direct Debit	Per collection	0,15
SEPA Instant Credit Transfer	Per payment	0,15
EUR Urgent/CCU	Per payment	2,50
SEPA Card Clearing/SCC	Per payment	0,15

2.4 SEPA- Payments - Payables

PAYMENT TYPE	COMMENTS	EUR
SEPA Credit Transfer ¹	Per payment	0,15
SEPA Direct Debit	Per payment	0,15
SEPA Instant Credit Transfer	Per payment	1,50
EUR Urgent/CCU	Per payment	2,50

2.5 Other Services SEPA-Payments

PAYMENT TYPE	COMMENTS	EUR
SEPA Direct Debit - Debtor B2B mandate set-up and monitoring	Per mandate monthly	0,70
SEPA Standing order ²	Implementation/adjustment/ cancellation	3,00
SEPA Direct Debit R message		
- SEB's charge	Per electronic R message	5,00

¹ If the receiver's bank is not reachable for SEPA Credit Transfer (and the transaction is instructed as single booking) the payment will instead be sent as an International payment but still be priced as a SEPA Credit Transfer for initiating customer.

² Except for standing orders in favor of own accounts hold with SEB.

2.6 International payments - Receivables

The Bank is authorised to debit any fees before the amount is credited to the beneficiary's account. In this case the Bank will display the amount of the transfer and the fees which have been debited separately.

PAYMENT TYPE	COMMENTS	EUR
International payment	Per payment	25,00
Intra-company payment from SEB Group ¹	Per payment	0,00
Cheques for collection in foreign currency drawn on a domestic or foreign bank and in EUR drawn on foreign banks	Per cheque	50,00

2.7 International payments - Payables

PAYMENT TYPE	COMMENTS	EUR
International Normal	Per payment	25,00
International Same day value	Per payment	50,00
Intra-company payment to SEB Group	Per payment	10,00

2.8 International and SEPA payments related services

OTHER SERVICES SEPA AND INTERNATIONAL PAYMENTS - ADDITIONAL FEE TO EACH PAYMENT	COMMENTS	EUR
Manual payment order - well founded exceptional cases only	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	50,00
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	25,00
Cancellation/recall of executed international or SEPA payment, stop of outgoing cheque (including return of unpaid cheque), or returned payment by other bank not older than 3 months. Additional handling fees may be charged by other bank.	Per payment	75,00
Investigations of executed payment not older than 3 months. The price includes any additional fees charged by other bank.	Per payment	75,00
Investigations, enquires, claims and extra handling	Per hour + external costs	140,00

¹ Intra-company payment is a transfer between two accounts held by the same legal entity or between legal entities belonging to the same group.

3. Global Channels

3.1 C&I Online

IMPLEMENTATION	COMMENTS	EUR
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 ¹	COMMENTS	EUR
SEB account	Per account and month	7,00
Partner bank accounts	Per account and month	10,00
Other bank accounts	Per account and month	20,00

ANALYTICS SERVICES	COMMENTS	EUR
Analytics	Per user and month. VAT will be added to the price.	40,00

OTHER	COMMENTS	EUR
Digipass - security device	Each	30,00

3.2 Integration Services

GLOBAL CORPORATE ACCESS AND GLOBAL CORPORATE ACCESS OVER EBICS	COMMENTS	EUR
GCA/GCAOE, Implementation	Per implementation	According to offer
GCA/GCAOE, Integration	Per set-up and month	100,00
- Additional company	Per company and month	10,00

CORPORATE ACCESS OVER SWIFT	COMMENTS	EUR
CAoS, Implementation	Per implementation	According to offer
CAoS, Integration (SWIFTNet FIN)	Per month and set-up	17,00
- Additional company	Per company and month	10,00
CAoS, Integration (SWIFTNet FIN & SWIFTNet FileAct)	Per month and set-up	According to offer
- Additional company	Per company and month	10,00
Account Access via other bank ²	Per account and month	35,00

INTEGRATION VIA SERVICE PROVIDER	COMMENTS	EUR
Cloud integration	Per company and month	12,50

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

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

3.3 Reporting in Global Standards

REPORTING IN GLOBAL STANDARDS ¹	COMMENTS	EUR
Account statement via file	Per account and report Messages: <i>ISO 20022 camt.053</i> <i>SWIFT MT940</i> <i>SWIFT MT940E (Extended with local ACH credit batch details available for SE and NO)</i>	0,80
Transaction report via file	Per account and report Messages: <i>ISO 20022 camt.054 b/c/d/e options</i> <i>SWIFT MT942</i> <i>SWIFT MT940D (local ACH Debit batch detail report available for SE and UK)</i>	0,40
Interest report	Per account and report Messages: <i>ISO 20022 camt.054 i option</i>	0,80
Intraday balance report	Per account and report Messages: <i>ISO 20022 camt.052 with or without booking details</i> <i>SWIFT MT941</i>	0,40

¹ 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	EUR
Project Management support - <i>Large scale project support outside of standard implementation</i>	VAT will be added to the price, per hour. Can be offered at an all-in price	200,00
Cash management additional support - <i>Additional support, research, smaller size projects or other non-standard service requests outside of standard implementations</i>	VAT will be added to the price, per hour. Can be offered at an all-in price	140,00
Channel and integration support and training - <i>In house training or implementation outside of standard implementations for C&I Online, GCA, CAoS or other integrations.</i> <i>Configurations and set-up of file channels outside of standard implementations</i>	VAT will be added to the price, per hour. Can be offered at an all-in price	140,00

4.2 Advanced support

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

4.3 Statistics

SERVICE	COMMENTS	EUR
Statistics	Per request	50,00
Statistics - complex	Per hour	140,00

4.4 Fast Track

SERVICE	COMMENTS	EUR
Fast Track service	Per hour	140,00

4.5 Extra services outside standard offering

SERVICE	COMMENTS	EUR
Manual assistance with copies	Per Event	30,00
Certificates (Cash balance, Cash account ownership, Status Enquiry, Financial Commitments, Account holder's information or other)	Per event	40,00
Other manual services outside standard offering ¹	Per hour, VAT may be added	140,00

¹ Examples of services rendered include manual reload and reactivation of files, electronical collection from commercial registres among others

4.6 Mail & Courier

SERVICE	COMMENTS	EUR
Normal mail	Per event	15,00
Registered mail	Per event	20,00
Courier	Per event	20,00 + actual cost