

Payment Services

Non-Account

Germany – Valid from July 1, 2018

Price List for Banks

Applicable to payments remitted by banks (BICs) which are not processed over a nostro with SEB.

1. Payment Services

1.1 Interbank Payments

INTERBANK PAYMENTS	GERMANY (PRICE IN EUR)
To account within a SEB site (book transfer)	Free of charge

1.2 Customer Payments

CUSTOMER PAYMENTS	GERMANY (PRICE IN EUR)
To account within a SEB site (book transfer)	Free of charge

1.3 Other Payment Related Fees

ADDITIONAL TRANSACTION CHARGES	GERMANY (PRICE IN EUR)
Charge OUR book transfer	15.00
Repair/non-STP	8.00
Return of non-executed payment	25.00

AMENDMENTS/CANCELLATIONS	GERMANY (PRICE IN EUR)
Before cut-off time	25.00
After cut-off time (plus interest compensation and beneficiary bank's handling fee)	50.00

INVESTIGATIONS	GERMANY (PRICE IN EUR)
Item not older than 3 months (plus beneficiary bank's handling fee)	50.00
Item older than 3 months (plus beneficiary bank's handling fee)	125.00

1.4 Value Dating

VALUE DATING	GERMANY
To account within SEB site (book transfer)	
- Customer payments	D
- Interbank transfers	D

2. Other Information

2.1 Invoicing

INVOICING PROCEDURES & TERMS

Fees are claimed by MT191 in accordance with prices for the applicable country in this price list. The MT191 is issued immediately after receipt of the payment with payment due 15 days net.

2.2 Contact Information

CONTACT DETAILS

Product Management, Transaction Services

Tel: +49 69 258-5194

E-mail: TSPMGermany@seb.de