

# Cash Management Products

SEB UK

**Price List 2021**

**S|E|B**

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# 1. Cash Positioning

## 1.1 Accounts and related services

ACCOUNTS AND RELATED SERVICES (LOCAL AND FOREIGN CURRENCY)	COMMENTS	GBP
Maintenance fee, current account	Per month	20.00
Maintenance fee, current account (Enhanced Due Diligence)	Per month	75.00
Duplicate bank statement upon client request	Per page	5.00
Account information other banks, max 5 daily MT942	Per account and month	10.00

## 1.2 Liquidity Management

CASH POOLS	COMMENTS	GBP
Nordic and Zero balancing cash pools - per consolidation account, master account, summary account, transaction account and current account.	Per account and month	25.00
Changes in cash pool internal interest and internal credit conditions performed by SEB	Per hour	140.00
Reconstruction of cash pools	Per started hour	100.00

## 1.3 Cash Concentration

AUTOMATED SWEEPS/TOPPING	COMMENTS	GBP
Maintenance and monthly fee	Per event and source account	According to offer

## 1.4 Deposit Fee

DEPOSIT FEE	COMMENTS	GBP
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		

## 2. Payments

### 2.1 Domestic payments - Receivables

CREDIT TRANSFERS	COMMENTS	GBP
Funds credited to your account via BACS	Per payment	0.08
CHAPS Receipts	Per payment	0.75
Faster Payments	Per payment	0.45

OTHER	COMMENTS	GBP
Bank Giro Credits	Per giro	0.90
Cash; credited to account		0.90 per 100.00
Cheques; credited to account	Per cheque	0.45
GBP Cheques paid in at SEB London	Per Giro, max 10 cheques per Giro	15.00

### 2.2 Domestic payments - Payables

CREDIT TRANSFERS	COMMENTS	GBP
Faster Payments initiated by you electronically	Per payment	0.65
CHAPS payment initiated by you electronically	Per payment	7.50
BACS- initiated by you electronically		
- Per file		4.25
- Per entry		0.15
BACS- initiated by you via BACSTEL IP (Sponsored by SEB)		
- Per file		4.25
- Per entry		0.15

### 2.3 Domestic payments - Other Domestic Payable/Receivable Services

OTHER	COMMENTS	GBP
Cash withdrawn from your account	Per payment	0.90 per 100.00
MT103 Advice	Per advice	20.00
Standing Orders paid from your account (fixed instructions)	Per entry	0.65
Standing Orders paid from your account (deviating from fixed instructions)	Per entry	15.00
Set up fee for BACSTEL IP user number ("SUN")	Per facility	200.00
Set up fee for a new Direct Debit Originator per SUN	Per facility	300.00
Additional BACSTEL IP or Direct Debit Originator per SUN	Per facility	120.00
Issue of BACSTEL IP Smartcard	Per card	30.00
Issue of renewal or replacement BACSTEL IP Smartcard	Per card	25.00

OTHER	COMMENTS	GBP
BACS File Extraction	Per file	40.00
BACS Overlimit	Per occasion	100.00
Recalled BACS payment at YOUR request (1.30pm one business day before day of value, max 5 entries per day)	Per payment	30.00
BACS non-financial referral	Per occasion	25.00
Direct Debits - funds debited from your account	Per entry	0.20
Unpaid direct debits originated by you	Per direct debit	15.00
Unpaid cheques (inward)	Per cheque	15.00
Credit Cards - Set-up Fee	Per facility	75.00
Paying in Books issued	Per book	10.00
Intra group transfer within SEB London - initiated by you electronically		Free of charge
Payments withheld/cancelled re insufficient funds on an account	Per payment	20.00
Payment cancellation on your request	Per payment	20.00
Change of existing Standing Order instructions held by us	Per amendment	2.00
Instruction not drawn in accordance with mandate	Per instruction	25.00
Payment Trace	Per item	30.00
Additional support, research, or other non-standard services requiring in excess of what is defined as regular day to day business	Can be offered at hourly rates per started hour, or estimated hours communicated beforehand and an all-in price mutually agreed upon.	140.00
Copies of paper instructions or paper clearing documentation	Per voucher	25.00
Advice of wrong account for Auto Credits	Per payment	0.50

## 2.4 SEPA- and EU regulated Payments - Receivables

PAYMENT TYPE	COMMENTS	GBP
SEPA Credit Transfer	Per payment	0.45
SEPA Direct Debit	Per collection	0.08

## 2.5 SEPA- and EU regulated Payments - Payables

PAYMENT TYPE	COMMENTS	GBP
SEPA Credit Transfer	Per payment	0.65
SEPA Direct Debit	Per payment	0.20

## 2.6 SEPA- and EU regulated Payments - Other services SEPA

SERVICES	COMMENTS	GBP
SEPA Direct Debit - Debtor mandate set up and monitoring	Per mandate and month	0.60

SERVICES	COMMENTS	GBP
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 instruction)	Per payment	25.00
SEPA Direct Debit R message		
- SEB's charge	Per electronic R message	5.00

## 2.7 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	GBP
International Receipts	Per payment	3.00
Foreign Currency cheque sent for collection	Per cheque, plus any additional courier charges (where applicable)	15.00
Intra-company payment to SEB Group	Per payment	Free of charge

## 2.8 International Payments - Payables

PAYMENT TYPE	COMMENTS	GBP
- initiated by you electronically	Per payment	7.50
Intra Group within SEB branches	Per payment	Free of charge
Intra-company payment to SEB Group	Per payment	Free of charge

## 2.9 Other services International payments

OTHER PAYMENT RELATED FEES	COMMENTS	GBP
Recipient's bank costs (charge type OUR)	Per payment	20.00
Repair Fee (non-automated payments)	Per payment	25.00
Payments withheld/cancelled re insufficient funds on an account	Per payment	20.00
MT103 Advice	Per advice	20.00
Payment Trace	Per item	30.00
Payment cancellation on your request	Per payment	20.00

## 3. Global Channels

### 3.1 C&I Online

IMPLEMENTATION	COMMENTS	GBP
Implementation and training - Set up of Authorisation Administrators and Signatories, C&I Online introduction	Start-up fee per new customer including one training session	According to offer

  

MANAGING ACCOUNTS IN C&I ONLINE <sup>1</sup>	COMMENTS	GBP
SEB account	Per account and month	7.00
Partner bank accounts	Per account and month	10.00
Other bank accounts	Per account and month	17.00

  

ANALYTICS SERVICES	COMMENTS	GBP
Analytics	Per user and month. VAT will be added to the price.	40.00

  

OTHER	COMMENTS	GBP
Digipass - security device	Each	25.00
Digipass - reset of PIN number	Each occasion	20.00
BACS payment converter	One off fee	750.00

### 3.2 Integration Services

GLOBAL CORPORATE ACCESS AND GLOBAL CORPORATE ACCESS OVER EBICS	COMMENTS	GBP
GCA/GCAOE, Implementation	Per implementation	According to offer
GCA/GCAOE, Integration	Per set-up and month	25.00
- Additional company	Per company and month	9.00

  

CORPORATE ACCESS OVER SWIFT	COMMENTS	GBP
CAoS, Implementation	Per implementation	According to offer
CAoS, Integration (SWIFTNet FIN)	Per set-up per month	25.00
- Additional company	Per company per month	9.00
- Additional company	Per company per month	9.00
CAoS, Integration (SWIFTNet FIN & SWIFTNet FileAct)	Per set-up per month	According to offer
- Additional company	Per company per month	9.00
- Additional company	Per company per month	9.00
Account Access via other bank <sup>2</sup>	Per account per month	25.00

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

<sup>2</sup> 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.

INTEGRATION VIA SERVICE PROVIDER	COMMENTS	GBP
Cloud integration	Per company and month	12.50

### 3.3 Reporting in Global Standards

REPORTING IN GLOBAL STANDARDS <sup>1</sup>	COMMENTS	GBP
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

<sup>1</sup> 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	GBP
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	160.00
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	112.00
Channel and integration support and training - <i>In house training or implementation outside of standard implementations for C&amp;I Online, GCA, CAoS or other integrations. 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	112.00

### 4.2 Advanced support

SERVICE	COMMENTS	GBP
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	GBP
Statistics	Per request	40.00
Statistics - complex	Per hour	112.00

### 4.4 Extra services outside standard offering

SERVICE	COMMENTS	GBP
Manual assistance with copies	Per Event	24.00
Certificates (Cash balance, Cash account ownership, Status Enquiry, Financial Commitments, Account holder's information or others )	Per event	32.00
Other manual services outside standard offering	Per hour, VAT may be added	112.00
Audit letter	Per company, VAT will be added	50.00

### 4.5 Mail & Courier

SERVICE	COMMENTS	GBP
Normal mail	Per event	12.00
Registered mail	Per event	16.00
Courier	Per event	16.00 + actual cost

## 5. Interest on net cleared credit balances

### 5.1 Interest on net cleared credit balances

INTEREST ON NET CLEARED CREDIT BALANCES	COMMENTS	GBP
0.75% p.a. below SEB London's GBP Base rate		0.00