

Price list and Services

For business clients of Skandinaviska Enskilda Banken AB (publ) Frankfurt Branch*

Individual price agreements take precedence over this list of prices and services and remain valid.

*Non-consumer within the meaning of the GTC Banks

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1. General Information about SEB AB Frankfurt Branch¹

1.1 Name and Addresses

NAME AND POSTAL ADDRESS OF THE BANK

Skandinaviska Enskilda Banken AB (publ) Frankfurt Branch
Stephanstrasse 14 – 16
60313 Frankfurt am Main

CONTACT ADDRESSES

The address of the bank relevant for the business relationship or other communication addresses of the bank will be communicated separately.

INTERNAL COMPLAINTS OFFICE

Skandinaviska Enskilda Banken AB (publ) Frankfurt Branch, Beschwerdemanagement, Stephanstr. 14 - 16, 60313 Frankfurt am Main, E-Mail: complaint@seb.de, Tel. +49 69 258-0

1.2 Responsible Authorities

SUPERVISORY AUTHORITIES

Schwedische Finansinspektionen (Home Regulator), Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin, Host Regulator)

COMMERCIAL REGISTER

Amtsgericht Frankfurt am Main, HRB 77207

1.3 Language

CONTRACTUAL LANGUAGE

The authoritative language for the business relationship with the customer is German.

¹ Changes to the general information on Skandinaviska Enskilda Banken AB Frankfurt Branch result from our business correspondence

2. Cash Positioning

2.1 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

2.2 Accounts and related services

ACCOUNTS AND RELATED SERVICES	COMMENTS	EUR
Current account	Per account and month	10,00
Account statements ¹	Per account and month	25,00
Audit reports ²	Per report	100,00
PostIdent		External fee - waived by SEB

2.3 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

2.4 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

¹ Per address and provided that the bank has already fulfilled its information obligations and is not responsible for the reason for the creation

² By request of the customer, not prepared by the bank unilaterally.

AUTOMATED SWEEPS/TOPPING	COMMENTS	EUR
Weekly Sweep/Topping, fee per connected source account, debited the target account holder	Per account and month	According to offer
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 another bank ¹		According to offer

2.5 Virtual Cash Management

VCM	COMMENTS	EUR
Virtual Cash Management	Per implementation	According to offer

2.6 Deposit fee

DEPOSIT FEE
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

2.7 Short-term Investment

SHORT-TERM INVESTMENTS FOR STAND-ALONE AND CASH POOL ACCOUNTS	COMMENTS	ALL CURRENCIES
Deposits	Monthly or quarterly in arrears	0,00%
Overdraft ²	Monthly or quarterly in arrears	SEB Base Rate + 10,75%
Overdraft facility fee	Levied annually in advance	3,00%

The SEB Base Rate is set separately for each currency. You can find information about the current SEB Base Rate on the Internet at www.seb.de. Please note that changes to the SEB Base Rate will not be communicated separately.

The €STR (Euro Short-Term Rate) is a reference interest rate for the euro. The ECB has published the €STR on each TARGET2 trading day at 08:00 CET since 2 October 2019. If an error is identified that changes the previously published rate by more than two basis points, the ECB will republish the €STR at 09:00 CET on the same day. No changes will be made to the Euro Short-Term Rate thereafter.

2.8 Site Access Fee

SERVICE	COMMENTS	EUR
International site access fee	Per client, country and month. VAT will be added to the price.	410,00
Fee covering regulatory and infrastructure costs for accessing additional SEB sites' services. (Not including fees for accounts and other services that are charged separately)		

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

3. General Information regarding Payments

3.1 Business Days

A business day is any day on which the payment service providers involved in the execution of a payment transaction maintain the business operations necessary for the execution of payment transactions.

The bank maintains the business operations necessary for the execution of payments as follows:

All working days, except:

- Saturdays
- The public holidays defined in Target 2: New Year, Good Friday, Easter Monday, May 1st and December 25th and 26th
- 31. December
- Working days on which the Bank is closed due to local peculiarities and these days have been announced in good time in advance.

3.2 Cut-off Times and Value Dating

The listed cut-off times for outgoing payments are applicable for payments initiated via stated channels. All cut-off times quoted in Central European Time (CET).

Cut-off times via GCA and SWIFT M101 should be considered as a "soft" best effort cut-off time.

The value dates given in this list are applied on the condition that the payment order has been received by the Bank by the respective currency's cut-off time and that the payment order can be processed straight through (STP). Other payments will be executed on best effort.

For outgoing payments credit value date is the date when the funds are available to the receiving bank. The receipt of the payment to the beneficiary depends on the practice in each country and bank.

The cut-off times below might change from time to time.

Payables

PAYMENT TYPES	CURRENCY	CUT OFF TIME C&I ONLINE	CUT OFF TIME ISO 20022 ¹	CUT OFF TIME EBICS	DEBIT VALUE DATE CLIENT ACCOUNT	CREDIT VALUE DATE RECEIVING BANK
Domestic Payments						
Intra-company transfer within SEB Germany	All	16:30 D	16:00 D	16:00 D	D	D
Intra-company transfer within cash pool	All	16:30 D	16:00 D	16:00 D	D	D
SEPA Credit Transfers						
SEPA Credit Transfer	EUR	14:00 D	14:00 D	14:00 D	D	D
SEPA Salary same day value	EUR	14:00 D	14:00 D	14:00 D	D	D
SEPA Salary Normal	EUR	17:00 D	17:00 D	17:00 D	D	D+1
Cross border payments						
International Normal, Credit Transfer, Express (CCU)	All EUR	15:00 D 16:00 D	14:30 D 16:00 D	15:00 D 16:00 D	D D	D+1 ¹ D
International Same day value	CNY HKD, TRY ILS, RSD	08:20 D 08:30 D 09:30 D	08:00 D 08:00 D 09:00 D	08:00 D 08:00 D 09:00 D	D	D

¹ some odd currencies will have D+2

	CZK, HRK, RON, ZAR, HUF, PLN, RUB, ISK	10:30 D	10:00 D	10:00 D		
	CHF	13:30	13:00 D	13:00 D		
	NOK, MXN	14:30 D	14:00 D	14:00 D		
	EUR, DKK	15:00 D	14:30 D	14:30 D		
	SEK	15:30 D	15:00 D	15:00 D		
	CAD	16:30 D	16:30 D	16:30 D		
	USD	16:30 D	16:00 D	16:00 D		
	GBP	16:45 D	16:15 D	16:15 D		
	INR	17:00 D	16:30 D	16:30 D		
		09:30	09:00 D-1	09:00 D-1		
	TND	D-1				
	SGD	10:30 D-1	10:00 D-1	10:00 D-1		
	AED, SAR, KWD	12:30 D-1	12:00 D-1	12:00 D-1		
	AUD, NZD, JPY	13:00 D-1	12:30 D-1	12:30 D-1		
	BHD	16:30 D-1	16:00 D-1	16:00 D-1		
	THB	15:30 D-2	15:00 D-2	15:00 D-2		
		16:30 D-2	16:00 D-2	16:00 D-2		
Intra-company payment to SEB Group or other bank – according to specific agreement	All	Same cut-off times as for International Same day value	N/A	N/A	D	D

Receivables

PAYMENT TYPES	CURRENCY	CUT OFF TIME C&I ONLINE	CUT OFF TIME ISO 20022 ¹	CUT OFF TIME EBICS	CREDIT VALUE DATE SEB	CREDIT VALUE DATE CLIENT ACCOUNT
SEPA Direct Debits						
SEPA Direct Debit Core	EUR	12:00 D-1	12:00 D-1	12:00 D-1	D	D
SEPA Direct Debit B2B	EUR	12:00 D-1	12:00 D-1	12:00 D-1	D	D
SEPA Card Clearing (SCC)	EUR	N/A	N/A	08:30 D	D	D
PAYMENT TYPES					CREDIT VALUE DATE SEB	CREDIT VALUE DATE CLIENT ACCOUNT
Domestic Payments						
Cheque					D+7	D+7
SEPA Credit Transfers						
SEPA Credit Transfer					D	D
Cross border payments²						
Cross border payment in EEA currencies ³					D	D
Cross border payment in other currencies					D	D
Same day value payment					D	D

Cut-off times:

D = value today (the payment order must be delivered to the bank on the debit value date, the latest)

D-1 = value tomorrow (the payment order must be delivered to the bank one day before the debit value date, the latest)

D-2 = value in two days (the payment order must be delivered to the bank two days before the debit value date, the latest)

Submissions after the relevant time for same-day settlement shall be treated as submissions of the following working day before the relevant time.

¹ Applicable to the channels Global Corporate Access (GCA), File Handling Services (FHS) and Corporate Access over SWIFT (CAoS)

² Same cut-off times as for International Same day value

³ EEA currencies currently include: Euro, Bulgarian Lev, Danish Krone, Icelandic Krona, Croatian Kuna, Norwegian Krone, Polish Zloty, Romanian Leu, Swedish Krona, Swiss Franc, Czech Koruna, Hungarian Forint.

3.3 Pre-Notifications

If the Bank collects SEPA direct debits as a creditor, the period for pre-notification is reduced to one business day.

3.4 Execution Deadlines

3.4.1 Credit Transfers

The Bank is obliged to ensure that the transfer amount is received by the payee's payment service provider as follows:

- transfers in euro: 1 business day
- transfers in other EEA currencies¹: 1 business day
- Transfers in currencies of a country outside the EEA (third country currency²) as well as transfers in countries outside the EEA (third countries³): Transfers are executed in 2 business days (without FX transaction) or 3 business days (with FX transaction).

3.4.2 Direct Debits

The Bank is obliged to ensure that the direct debit amount is received by the payee's payment service provider within one (1) business day at the latest.

¹ EEA currencies currently include: Euro, Bulgarian Lev, Danish Krone, Icelandic Krona, Croatian Kuna, Norwegian Krone, Polish Zloty, Romanian Leu, Swedish Krona, Swiss Franc, Czech Koruna, Hungarian Forint

² For example, US dollar

³ Third countries are all countries outside the European Economic Area

4. Payments

4.1 Payments within Germany and to other states of the European Economic Area¹ (EEA) in euros or in other EEA currencies²

4.1.1 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
EUR Urgent/CCU	Per payment	2,50
SEPA Card Clearing/SCC	Per payment	0,15
Domestic Cheque collection	Per cheque	15,00

4.1.2 Payables

PAYMENT TYPE	COMMENTS	EUR
SEPA Credit Transfer ³	Per payment	0,15
SEPA Direct Debit	Per payment	0,15
EUR Urgent/CCU	Per payment	2,50

4.1.3 Other Services

PAYMENT TYPE	COMMENTS	EUR
SEPA Direct Debit - Debtor B2B mandate set-up and monitoring	Per mandate monthly	0,70
SEPA Standing order ⁴	Implementation/adjustment/ cancellation	3,00
SEPA Direct Debit R message ⁵		
- SEB's charge	Per electronic R message	5,00
- Third-party costs		Third-party bank fee

¹ The European Economic Area currently comprises the EU Member States Austria, Belgium, Bulgaria, Croatia, Cyprus, the Czech Republic, Denmark, Estonia, France (including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion), Finland, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden and the countries of Iceland, Liechtenstein and Norway.

² EEA currencies currently include: Euro, Bulgarian Lev, Danish Krone, Icelandic Krona, Croatian Kuna, Norwegian Krone, Polish Zloty, Romanian Leu, Swedish Krona, Swiss Franc, Czech Koruna, Hungarian Forint.

³ 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.

⁴ Except for standing orders in favor of own accounts hold with SEB.

⁵ Fee for the presenter of a direct debit in the event of a return debit to the presenter (irrespective of whether the return is received from another bank or from our company)

4.2 Payments within Germany and to other states of the European Economic Area¹ (EEA) in currencies of a state outside the EEA (third-country currency²) as well as transfers to states outside the EEA (third countries³)

4.2.1 Receivables

The bank is authorised to deduct its charges from the transferred transfer amount the amount is credited to the beneficiary's account, but then shows the full transfer amount and its charge separately.

But no charge if the transfer contains the payer's charge instruction "payer bears all charges".

Who has to bear the charges for the execution of the credit transfer is determined by the charge arrangement between the payer and his payment service provider.

PAYMENT TYPE	COMMENTS	EUR
International payment	Per payment	25,00
Intra-company payment from SEB Group ⁴	Per payment	0,00

4.2.2 Payables

If the payer expressly gives no other instruction, the payer and the payee shall each bear the charges levied by their payment service provider ("0" or "SHA"). The payer shall then bear the following charges:

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

4.2.3 International and SEPA payment 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 or returned payment by other bank not older than 3 months. Additional handling fees may be charged by other bank.	Per payment	75,00

¹ The European Economic Area currently includes the EU states of Austria, Belgium, Bulgaria, Croatia, Cyprus, the Czech Republic, Denmark, Estonia, France (including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion), Finland, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden and the countries of Iceland, Liechtenstein and Norway.

² For example, US dollar

³ Third countries are all countries outside the European Economic Area.

⁴ Intra-company payment is a transfer between two accounts held by the same legal entity or between legal entities belonging to the same group.

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

EXPLANATION OF THE FEE OPTIONS

OUR	Ordering client bears all fees
SHARE	The ordering client shall bear the charges incurred by his bank, and the beneficiary shall bear all other charges.
BEN	Beneficiary bears all fees

Notice:

In the case of the charge instruction "0/SHA", charges may be deducted from the transfer amount by the intermediary payment service providers based in a country outside the EEA and by the payment service provider of the payee.

In the case of the charge instruction "2/BEN", charges may be deducted from the transfer amount by each of the payment service providers involved, if applicable.

POSSIBLE FEE OPTIONS DESTINATION COUNTRY (OUTGOING PAYMENTS) OR COUNTRY OF ORIGIN (INCOMING PAYMENTS)	CURRENCY	POSSIBLE FEE OPTIONS
EEA countries ¹	- EURO or EEA-currency ² - No currency exchange (e.g. EUR → EUR; GBP → GBP; etc.)	SHARE
EEA countries ²²	- EURO or EEA-currency - with currency exchange (e.g. EUR → GBP; GBP → EUR; etc.)	SHARE
EEA countries ²²	- Third-country currency ³ (e.g. USD, JPY, etc.)	SHARE
Countries outside the EEA ⁴	- EURO or EEA-currency ²³ - Third-country currency ²⁴	SHARE, BEN, OUR

Offshore CNY (CNH) accounts are charged in offshore CNY and maintained in onshore CNY. Customers receive a corresponding note in the credit/debit advice.

A deviation from the above fee options is not possible.

Please note that SEB AB Frankfurt Branch does not accept paper-based payment orders or payment orders by fax.

¹ The European Economic Area currently includes the EU states of Austria, Belgium, Bulgaria, Croatia, Cyprus, the Czech Republic, Denmark, Estonia, France (including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion), Finland, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain and Sweden, as well as the countries of Iceland, Liechtenstein and Norway.

² EEA currencies currently include: Euro, Bulgarian Lev, Danish Krone, Icelandic Krona, Croatian Kuna, Norwegian Krone, Polish Zloty, Romanian Leu, Swedish Krona, Swiss Franc, Czech Koruna, Hungarian Forint

³ for example, US Dollar

⁴ Third countries are all countries outside the European Economic Area.

5. Global Channels

5.1 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
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
Cash Flow Forecasting	Per user and month. VAT will be added to the price.	50,00

OTHER	COMMENTS	EUR
Digipass - security device	Per item. VAT will be added to the price	30,00

5.2 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 another bank ²	Per account and month	35,00

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 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	EUR
Cloud integration	Per company and month	12,50

5.3 Reporting in Global Standards

REPORTING IN GLOBAL STANDARDS ¹	COMMENTS	EUR
Account statement via file	Per account and report	0,80
Transaction report via file	Per account and report	0,40
Interest report	Per account and report	0,80
Intraday account report	Per account and report	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".

6. Additional Services

6.1 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

6.2 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

6.3 Statistics

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

6.4 Fast Track

SERVICE	COMMENTS	EUR
Fast Track service	Per hour	140,00

6.5 Extra services outside standard offering

SERVICE	COMMENTS	EUR
Manual assistance with copies	Per Event	30,00

SERVICE	COMMENTS	EUR
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
Duplicate of tax notification	unless the Bank is responsible	25,00

6.6 Mail and courier

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

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

7. Prices for financial instruments

7.1 Execution of client orders to buy or sell financial instruments

7.1.1 Buying and selling

A. Expense information

PRODUKT
Bonds
Commodities Derivatives
FX Derivatives (inkl. Options/Swaps/NDF)
Interest Rate Derivatives (Swaps/CapFloors/Structured Products)
Shares in investment funds

Information on the costs and fees of the listed products are available for both professional clients and eligible counterparties on the following page:

[Regulatory costs and charges | SEB \(sebgroup.com\)](#)

To log in, enter the username and password specified in the categorization letter.

B. Partial executions

For the first partial execution, a standard fee is charged. A percentage considering the minimum fee and any third-party execution fees. For the second partial execution, only a percentage fee based on the market value is charged, neither minimum fee nor third party execution fees apply.

7.1.2 Other orders

TRANSACTION	COMMENTS
Issuing or change of a limited order	Free of charge
Registered mail	Free of charge
Execution of equity transactions without purchase/sale or option	Free of charge

8. Exchange rate for FX transactions

The exchange of euro into foreign currency or vice versa is based on the market rates set by SEB AB Frankfurt Branch, which are determined on each trading day. The Bank will inform about these rates.

Link to the currency converter:

https://seb.se/pow/borsfinans/listor/id_EUR_spots.asp