Price list Corporate

Valid from the 15th of August 2026

MARKETING MATERIAL

Handelsbanken

Applying from 15th of August 2026

1. Handelsbanken's Corporate Package

The Corporate package contains all the solutions needed by limited companies, trading-, limited partnerships and sole traders with extra requirements.

Fee

The Corporate package is charged monthly in arrears, currently SEK 160 per month. Transaction charges are added according to valid pricelist and are billed separately.

With the Corporate package the company can use the following solutions:

Online corporate banking*

The company will be able to perform all the banking transactions and also gain a quick overview of the company's finances. With online corporate banking service the company can perform the following:

- Payments within Sweden, Cross-border payments and Salary payments
- Transfers to accounts in Handelsbanken and other banks
- Account information - balances and transactions
- Electronic documents - storage for 36 months
- File management - send and receive information on file
- Mandates - administer your company's bank mandates
- Access to Business services

* Five users are included in the annual fee for the Corporate Package.

Personal Service – every day, round the clock

Personal Service, phone number: 0771-77 88 99. Support and guidance, and also help with the most common banking services.

Mobile banking

- Account information - balances and transactions
- Transfers to accounts in Handelsbanken and other banks
- Payments within Sweden
- Deposit information about your Bankgiro
- Approve payments
- See transactions on your Business Card
- The Mobile banking service is currently only available in Swedish

Corporate Accounts

- Accounts in SEK

Bankgiro

Can be linked to accounts in SEK. One bankgiro number included in Corporate Package, thereafter SEK 250 each.

Business services

Manage your company's finance and administration. Select the services that is relevant to your business.

- Apply/order digital banking services
- Sign up for services with our partners for easier administration

- Analysis and of accounts-/payable and receivables
- Follow up of accounting in real time

Corporate Card

One Mastercard-linked charge card with additional services intended for work-related expenses. Choose between:

- Business Debit
- Business Card (with separate credit check)

Newsletter Företaget & ekonomin

Our newsletter with inspiration and news for the company.

2. Accounts

Swedish kronor accounts

Yearly fee ..... SEK 0

Bankgiro number ..... SEK 250/year

Accounts in foreign currencies

Yearly fee ..... SEK 0

Client Accounts

Yearly fee ..... SEK 1 000/account

Client Accounts – Payment service companies subject to authorisation

Opening fee ..... SEK 25 000/account

Yearly fee ..... SEK 25 000/account

Client Accounts – Registrable entities and other payment service companies

Opening fee ..... SEK 15 000/account

Yearly fee ..... SEK 15 000/account

Account structure for Client Accounts

According to separate proposal .....

Central account in SEK

Opening fee ..... SEK 5 500

Annual fee (based on the no. of sub-accounts) ..... min. SEK 25 000

Main account ..... SEK 5 000

Tier account ..... SEK 4 000

Sub-account ..... SEK 3 000

Interest statement by post ..... SEK 18

Interest statement on file ..... SEK 3 000/ central account and year

Central account in foreign currencies

Opening fee ..... SEK 5 500

Annual fee (based on the no. of sub-accounts) ..... minimum SEK 25 000

Main account ..... SEK 5 000

Sub-account ..... SEK 3 000

Interest statement by post ..... SEK 18

Interest statement on file ..... SEK 3 000/ central account and year

Statements of account

Swedish kronor accounts on paper (in addition to 12 free per year)....SEK 20
Extra account information requested by customer....SEK 150
Accounts in foreign currencies on paper ....no charge
Via the internet ....no charge
On file, account in Handelsbanken .... SEK 150/ account and year
On file, account in other banks .... SEK 300/ account and year
On file extended .... SEK 3 000/ account and year

3. Payments within Sweden

Outgoing payments

Electronic payments

Payments in SEK (bankgiro, plusgiro or account) ....SEK 1.85
Payments in SEK via the internet or on file* ....SEK 1.85
Payments to PlusGiro via the internet or on file* .... SEK 3
Transfers via internet or on file to own account in Handelsbanken ....no charge
Transfers via internet or on file to others account in Handelsbanken** ....SEK 1.85
Transfers via internet or on file to another bank* ....SEK 1.85
Cash payments* ....SEK 35
Autogiro (direct debit) ....SEK 1.85
Salary payments....SEK 1.85
Advice of deposit to account/salaries* ....SEK 35
File to and from Bankgirot* ....SEK 15
File to and from Handelsbanken....no charge
Reports supplier payments, back reporting on file via the internet, account annually* ....SEK 500
Report on paper of executed payments from Bankgirot, per dispatch*....SEK 35

*expires in 2026 **5 000 transfers per year (outgoing and incoming) are included in the Corporate package

Paper-based payments

Payments via branches with Bankgiro slip and plusgiro ....SEK 150
Transfer to account in other bank via branches....SEK 150
Salary payments via branches....SEK 150

Incoming payments

Payments with electronic advice

Payments in SEK (bankgiro or account)....SEK 1.85
Payments in SEK advice via the Internet or on file*....SEK 1.85
Transfers via internet or on file from others account in Handelsbanken** ....SEK 1.85
File from Bankgirot* ....SEK 15
Bankgiro Receivables (Bankgiro Inbetalningar) – reporting on file per bankgiro and year*....SEK 500
Incoming payments adviced on file, per account and year*....SEK 500
Supplementary advice on paper, per dispatch* ....SEK 35

*expires in 2026 **5 000 transfers per year (outgoing and incoming) are included in the Corporate package

Payments with paper advice

SEK incoming payment* ..... SEK 1.85
Advice on paper, per dispatch* ..... SEK 35
*expires in 2026

Transfers per telephone

To other bank ..... SEK 300
From other bank ..... SEK 100

Miscellaneous

Autogiro (direct debit) mandate signed via webpage (service subject to VAT) ..... SEK 12.50
Autogiro (direct debit) mandate signed in the online bank (service subject to VAT) ..... SEK 12.50
Collect autogiro (direct debit) mandate via API (service subject to VAT) ..... SEK 2.00
Excerpt from Autogirot´s mandate-/ monitoring directory (service subject to VAT) ..... SEK 135
Refund in Autogiro (direct debit), per hour ..... SEK 1 260
Autogiro (direct debit) through Service Bureau/Technical Supplier ..... separate proposal
Delayed salary payments via Bankgirot, per salary* ..... SEK 10
Copy of advice* ..... SEK 150
Investigation, per hour ..... SEK 1 200
Complaint ..... SEK 150
Audit report* ..... SEK 250
Electronic authorisation, backup routine ..... SEK 150
New registration of back reporting file* ..... SEK 200
Erroneous payment order from sender* ..... minimum SEK 500
*expires in 2026

4. Cross-border payments

Outgoing cross-border payments

Payments on file

Nordic customer payments ..... SEK 50
Normal payments ..... SEK 50
Express payments ..... SEK 350
EU payments in SEK ..... SEK 1.50
SEPA payment/EU-payment in EUR ..... SEK 1.50
Financial payments (by special agreement with your branch) ..... SEK 400
Intra-group payments (by special agreement with your branch) ..... SEK 400
Report by file transfer of executed payments ..... SEK 500/account and year

Internet payments

Nordic customer payments ..... SEK 50
Normal payments ..... SEK 50
Express payments ..... SEK 350
EU payments in SEK ..... SEK 1.50
SEPA payment/EU-payment in EUR ..... SEK 1.50

Financial payments (by special agreement with your branch) ..... SEK 400
Intra-group payments (by special agreement with your branch) ..... SEK 400

Payments via branch offices

Nordic customer payments ..... SEK 300
Normal payments ..... SEK 300
Express payments ..... SEK 550
EU payments in SEK ..... SEK 150
SEPA payment/EU-payment in EUR ..... SEK 150
Financial payments (by special agreement with your branch) ..... SEK 550
Intra-group payments (by special agreement with your branch) ..... SEK 550

Miscellaneous

Additional charge for payments in third country currency ..... SEK 50
Additional charge for OUR costs (the remitter pays all charges) ..... SEK 250
Investigation/cancellation/enquiry of payment ..... min. SEK 650
Manuel monitoring of execution date ..... SEK 250

Incoming cross-border payments

Payment orders

Normal payments ..... SEK 60
Nordic customer payment ..... no charge
EU payments in SEK ..... SEK 1.50
SEPA payment/EU-payment in EUR ..... SEK 1.50
Incoming payments adviced via fil ..... SEK 500/account and year

5. Finance

Object Financing

Leasing and hire purchase*

Arrangement fee ..... 0.20% of purchase amount. Min SEK 995, max SEK 4 500
Invoice fee ..... SEK 50 excluding VAT
Reminder fee ..... SEK 60
Early termination fee ..... SEK 1 500 – 2 500 excluding VAT
Express handling fee ..... SEK 1 000 excluding VAT
Default notice fee ..... SEK 150
Default interest ..... 24.00% of amount due

*Interest rate/leasing fee is offered separately

Fleet financing

Arrangement fee ..... SEK 600
Invoice fee ..... SEK 0 in the case of consolidated invoice
Interest rate ..... According to general agreement
Initial fee ..... According to general agreement
Extension fee, Amendment fee ..... SEK 600

Early termination fee.....SEK 1 500 – 2 500

Express handling fee .....SEK 1 000

Prices above excluding VAT

6. Other services

Business Card/Expenses

Standard annual fee for a card with 10-day payment period*.....SEK 425

Cash withdrawals**.....3%, of amount withdrawn, min SEK 30

Currency exchange fee ..... 2% of purchase sums and withdrawals outside Sweden

Reminder fee .....SEK 50

Penalty interest.....2.5% /month

Copy of sales slip .....SEK 90/copy

Copy of statement of account.....SEK 35/copy

File integration Expense Management System/Business System.....SEK 1 500/year

* The payment period can be extended up to 30 days for an additional fee of..... SEK 100/10 days

** Exchange rates I Bankomat AB's ATM:s: Exchange rate published by the Riksbank +4%

Cash withdrawals from Bankomat ATMs/other cash machines in Sweden.....	Maximum amount: SEK 5,000 per withdrawal. Maximum total amount for withdrawals: SEK 15,000 over a 4-day period.
Cash withdrawals at exchange offices in Sweden	Maximum total amount for withdrawals: SEK 20,000 over a 4-day period. Lower amount limits may apply.
Cash withdrawals in euros from ATMs – in EU countries.....	Maximum amount: SEK 15,000 or the equivalent thereof during a 4-day period. The amount per withdrawal may vary among banks and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.
Cash withdrawals (other currencies) outside Sweden.....	Maximum total amount for withdrawals: SEK 15,000 or the equivalent thereof over a 4-day period. The amount per withdrawal may vary among banks and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.
Cash withdrawals at bank branches, currency exchange offices.....	Maximum total amount for withdrawals: SEK 20,000 or the equivalent thereof over a 4-day period. Lower amount limits may apply.

Business Debit

A business card when you want that all purchases and withdrawals are debited directly from the corporate account

Annual fee .....SEK 325

Currency exchange fee ..... 2% of purchase sums and withdrawals outside Sweden

Copy of sales slip .....SEK 90/copy

Replacement Card.....SEK 75

Deposit service at ATMs in Sweden .....No deposit fee

Cash withdrawals from Bankomat ATMs/other cash machines in Sweden.....	No withdrawal fee (currency exchange fee applies when the withdrawal is in a foreign currency) Maximum amount: SEK 5,000 per withdrawal.

	Maximum total amount for withdrawals: SEK 15,000 over a 4-day period.
Cash withdrawals at exchange offices in Sweden	SEK 40 per withdrawal. Maximum total amount for withdrawals: SEK 20,000 over a 4-day period. Lower amount limits may apply.
Cash withdrawals in euros from ATMs – in EU countries……	No withdrawal fee (currency exchange fee will be added) Maximum amount: SEK 15,000 or the equivalent thereof during a 4-day period. The amount per withdrawal may vary among banks and and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.
Cash withdrawals (other currencies) outside Sweden……	SEK 40 per withdrawal. (currency exchange fee will be added). Maximum total amount for withdrawals: SEK 15,000 or the equivalent thereof over a 4-day period. The amount per withdrawal may vary among banks and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.
Cash withdrawals at bank branches, currency exchange offices……..……	SEK 40 per withdrawal. (currency exchange fee will be added). Maximum total amount for withdrawals: SEK 20,000 or the equivalent thereof over a 4-day period. Lower amount limits may apply.

Banks' ID service - BankID företag

Opening fee…….....SEK 1 500

Monthly fee……..……..SEK 1 500

Transaction Fee……..……....SEK 0,15

Prices above excluding VAT

E-invoices and e-print (paper invoices)

(VAT-liable service, prices are stated excluding VAT)?

Send e-invoices

Implementation costs (e-invoices to customers in Internet Consumer) and Corporate* .....SEK 700

E-invoice/invoice summary.....SEK 1.50

Additional: Storage/presentation..... SEK 1

Additional: Enrolment page ..... SEK 2

E-invoice, corporate (file)* .....SEK 1.50

Additional service: send invoice to other operators, corporate (file)*.....SEK 1.50

PDF by e-mail.....SEK 0.50

Receive e-invoices (file)

Implementation costs* .....SEK 700

E-invoice.....SEK 2.50

Additional service: receive invoice from other operators .....SEK 1.50

Receive e-invoices (internet corporate)

Receiving e-invoices in Internet (per agreement and month, transaction free)** .....SEK 15/month

E-print

Implementation costs, require e-invoice services *..... SEK 0

A-stamp, C5 envelope, 1 page ..... SEK 14
B-stamp, C5 envelope, 1 page ..... SEK 12
A-stamp, C4 envelope, 1 page ..... SEK 19
B-stamp, C4 envelope, 1 page ..... SEK 18
International stamp, C5 envelope, 1 page ..... SEK 25
New page ..... SEK 0.70
Other alternatives ..... by agreement

* Requires that the standard BGC invoice, Svefaktura, D96, Finvoice and presentation template are used
**Only the monthly fee for the service. No additional fee for the pay lines.

Commitment report

Commitment report ..... SEK 300/report

Internet

Annual fee (for more than five users) ..... SEK 500/user
Electronic documents, agreement regarding an extended storage period ..... SEK 200/year
Incoming invoices ..... SEK 15/month/agreement

Communication solutions

Host to host (SFTP, FTPS) ..... SEK 5 000/year
Host to host (SFTP, FTPS) Service Bureau ..... separate proposal
Setup fee of unique file name for back reporting on file ..... SEK 500/each
Swift for corporates – Score/FileAct ..... SEK 1 250/month

VPN to Bankgirot

VPN to Bankgirot, per change up to 10 hours ..... SEK 25 000/each
VPN to Bankgirot, per change up to 5 hours ..... SEK 15 000/each
VPN to Bankgirot, price per hour ..... SEK 1 558/hour

Swish for Companies

Opening fee ..... SEK 495
Monthly fee ..... SEK 49
Per incoming payment ..... SEK 1.95
Refund per transaction ..... SEK 1.95
Swish report on file ..... SEK 500/account and year
Swish report on file intraday ..... SEK 2000/account and year

Swish app

Opening fee ..... SEK 0
Monthly fee ..... SEK 0

Swish outgoing payment

Opening fee ..... SEK 795
Monthly fee ..... SEK 85
Per outgoing payment ..... SEK 1.95

Swish for Merchants

Opening fee ..... SEK 795
Monthly fee ..... SEK 85

Per incoming payment ..... SEK 1.95
Refund per transaction ..... SEK 1.95
Swish report on file ..... SEK 500/account and year
Swish report on file intraday ..... SEK 2 000/account and year

Swish Recurring Payments

Opening fee ..... SEK 795
Monthly fee ..... SEK 85
Per incoming payment ..... SEK 1,95
Refund per transaction ..... SEK 1,95
Swish report on file ..... SEK 500/account and year
Swish report on file intraday ..... SEK 2 000/account and year

Foreign exchange

FX Manager ..... SEK 5 000/year
Target balancing ..... SEK 1 000/year and connected currency account

Business Services

Prices for banking services that can be subscribed for via Business Services are listed under each service…….

Bank integration (accounts- and payments information)

Connect business systems i.e. Fortnox, Visma, eEkonomi, Hogia and Pagero etc.* ..... SEK 1000/year/account
Service Bureau/Technical Supplier ..... separate proposal
Other ..... separate proposal

* Non-VAT service

7. Other

Corporates, start-up fee ..... SEK 2 500
Associations, start-up fee ..... SEK 5 000
Associations, change of trustee once per year ..... no charge
Associations, other ..... SEK 1 000 per hour

Examples of services for which we make separate proposals

- Cash Pool
- CLS On-Line
- GlobalOn-Line
- Salary package
- Import/Export letter of credit
- Import/Export collection