

## Corporate Payment Services Supplier Payments

### 1. General description

Supplier Payments is a file service that includes payments for invoices in SEK as well as credit invoices\*, taxes and salaries with due date monitoring. Payment files can be sent via Handelsbanken's Online Banking or via Bankgiro.

Payments can be made to:

- Bankgiro numbers (SEK)
- Plusgiro numbers (SEK)
- account numbers (SEK)
- \*credit invoices available until 25 September 2026
- credit invoices with monitoring (SEK)\*

Payment file via Handelsbanken to Bankgiro och Plusgiro numbers	Payment file via Handelsbanken to account number with another bank. Applicable from 30 June 2026	Payment file via Handelsbanken to Bankgiro och Plusgiro numbers. Applicable from 30 October 2026	Payment file via Bankgiro, regardless of payment type, applicable until 31 May 2026
The payment file must receive final authorisation and Handelsbanken must receive it no later than 09:45 CET on the payment date. Payments may be registered up to 12 months in advance.	The payment file must receive final authorisation and Handelsbanken must receive it no later than 14:45 CET on the payment date. Payments may be registered up to 12 months in advance.	The payment file must receive final authorisation and Handelsbanken must receive it no later than 14:45 CET on the payment date. Payments may be registered up to 12 months in advance.	Bankgiro must receive the payment file no later than 19:00 CET on the day before the payment date. Payments may be registered up to 24 months in advance.
Payments can be cancelled or changed until 03:45 or 09:45 CET on the payment date, respectively, depending on when the payment file receives final authorisation.	Payments to accounts can be cancelled or changed until 03:45, 07:45, 08:45, 09:45, 10:45, 11:45, 12:45, 13:45 or 14:45 CET on the payment date, respectively, depending on when the payment file receives final authorisation.	Payments can be cancelled or changed until 03:45, 07:45, 08:45, 09:45, 10:45, 11:45, 12:45, 13:45 or 14:45 CET on the payment date, respectively, depending on when the payment file receives final authorisation.	Payments can be cancelled or changed until 19:00 CET of the weekday before the payment date. See Bankgiro's website for further information: <a href="http://www.bankgirot.se">www.bankgirot.se</a>
A balance check is made at 05:00 CET on the payment date. If the account does not contain sufficient funds, a repeated attempt is made at 09:45 CET. If the account still lacks sufficient funds, the payment is rejected.	A balance check is made at 05:00 CET on the payment date and the payment is executed. If the account does not contain sufficient funds, repeated attempts are made during the day, with the final attempt made at 14:45 CET. If the account still lacks sufficient funds, the payment is rejected.	A balance check is made at 05:00 CET on the payment date and the payment is executed. If the account does not contain sufficient funds, repeated attempts are made during the day, with the final attempt made at 14:45 CET. If the account still lacks sufficient funds, the payment is rejected.	If there are insufficient funds in the account, the payments will be rejected.
Several options are available for reporting executed payments via Handelsbanken. For further information, see <a href="http://www.handelsbanken.se">www.handelsbanken.se</a>	Several options are available for reporting executed payments via Handelsbanken. For further information, see <a href="http://www.handelsbanken.se">www.handelsbanken.se</a>	Several options are available for reporting executed payments via Handelsbanken. For further information, see <a href="http://www.handelsbanken.se">www.handelsbanken.se</a>	Reports of executed payments can be downloaded or obtained on paper.

### 3. Amount regulations

Amount limits are regulated in the company's mandate for payments.

### 4. Implementation

The beneficiary receives payment on the same day as the payment date. The company's account is debited on the payment date.

### 5. Fees

For information about fees, please see the current price list, which is available at Handelsbanken's branches and via Handelsbanken's Online Banking.

### 6. Other terms and conditions

In other respects, the Bank's "General terms and conditions for corporate accounts and payment services" also apply.