

# General fee schedule

All amounts are in CHF. Commissions for custody services are subject to VAT only for residents of Switzerland and the Principality of Liechtenstein.



## BASE FEES

### Banking services

(account management & statements)

- Natural person account (per quarter.) 250
- Legal entity account / financial vehicle (per quarter) 400
- Legal entity account / commercial entity (per quarter) 1'250
- Dormant / Blocked account (per quarter) 750
- Capital payment account (min.) 1'000

### Securities & deposits administration fee

- Cash and securities deposit (min. 250 per quarter) 0.3%
- Negative interest on EUR and CHF cash balance -0.5/0.75%

### Foreign stocks

- 0 to 100'000 0.95%
- 100'000 to 250'000 0.75%
- 250'000 and above 0.50%

### Swiss stocks

- All amounts 0.50%

### Bonds

- 0 to 100'000 0.60%
- 100'000 and above 0.40%

### Options

- Per transaction 0.50%

### Futures

- Per contract (min.) 100

### Funds (minimum 100 per ticket)

- Traditional 0.50%
- Alternative 1.50%
- ONE funds (one-off entrance fee) 0.25%

\* Direct correspondent fees in addition

## SERVICES

**Client services** - refer to mandate fee schedule

## SPECIFIC FEES

### Communication

- E-banking (consultative access) incl. in banking services
- Electronic monthly account statement incl. in banking services
- Electronic yearly standard tax statement incl. in banking services
- E-banking "plus" (with remittance function) (p.a.) 250
- Paper statements and certificates (p.q.) 50
- Shipping by DHL 150
- Hold mail (p.a.) 800

### Remittance and cheque

- Remittance in Switzerland 25
- Remittance outside Switzerland 40
- E-banking remittance (via e-banking "plus") 2
- Cheque issued 40
- Cheque deposit 25
- Foreign currency withdrawal commission 0.5%
- Travel cash card recharge 1.5%

### Financial guarantee and credit

- Credit card (p.a.) 100
- Bank guarantee (p.a.) 1.0%
- Lombard loan file (p.a.) 250
- Fiduciary investment (minimum 100) 0.5%
- Margin on credit granted by currency

### Operations

- Delivery of securities (per investment) 100
- Delivery of precious metals (minimum 150) 0.1%
- Margin on forex transaction by size
- Specific investment instruction (under mandate) 50
- Safe deposit box by size

### Other

- Confirmation of relationship 250
- Account changes (inheritance, power of attorney,...) 150/h
- Specific documents 150/h
- (pledge, tax certificate, specific tax statement,...)
- Compliance fee. 150/h
- Account closure fee 500