



SWISS BANK



FEES & CHARGES

Effective from 1 September 2022



ONE + swiss + bank



SWISS BANK

ONE

Every client is unique: each has their own needs and expectations, for which we design tailor-made, sustainable and added-value solutions. ONE also symbolises the union of separate entities that have come together to offer a unique and modern private banking experience

SWISS

We are Swiss through and through. Excellence and reliability are the values guiding our client relations and business activities. We take no one's trust for granted, and we manage client assets with the utmost care and respect

BANK

We are dedicated to helping our clients manage their wealth and assets on a global scale. As an innovative private bank in the vanguard of the industry, we are equipped to support our clients as their needs evolve



Fees & charges

All amounts are expressed 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) | 1250 |
| • Dormant / Blocked account (per quarter) | 750 |
| • Capital payment account (min.) | 1000 |

Securities & deposits administration fee

| | |
|--|-------------|
| • Cash and securities deposit (min. 250 per quarter) | 0.3% |
| • Negative interest on cash balance from 50,000 | by currency |
| CHF -0.25% / JPY -0.20% | |

Services fees

Discretionary mandates

| | |
|-------------------------|------|
| • Discretionary Smart | 0.8% |
| • Discretionary Core | 0.8% |
| • Discretionary Bespoke | 1.2% |

Advisory mandates

| | |
|-----------------------|------|
| • Advisory Light | 0.4% |
| • Advisory Tailormade | 1.0% |

| | |
|----------------|------|
| Execution only | 0.2% |
|----------------|------|

Brokerage (Direct correspondent fees in addition)

Foreign stocks

| | |
|--------------------|-------|
| 0 to 100,000 | 1.00% |
| 100,000 to 150,000 | 0.90% |
| 150,000 to 200,000 | 0.80% |
| 200,000 to 250,000 | 0.60% |
| 250,000 to 500,000 | 0.30% |
| 500,000 and above | 0.20% |

Swiss stocks

| | |
|--------------------|-------|
| 0 to 100,000 | 0.80% |
| 100,000 to 150,000 | 0.70% |
| 150,000 to 200,000 | 0.60% |
| 200,000 to 250,000 | 0.50% |
| 250,000 to 500,000 | 0.30% |
| 500,000 and above | 0.20% |

Bonds

| | |
|----------------------|-------|
| 0 to 100,000 | 0.80% |
| 100,000 to 150,000 | 0.60% |
| 150,000 to 200,000 | 0.50% |
| 200,000 to 250,000 | 0.30% |
| 250,000 to 1,000,000 | 0.20% |
| 1,000,000 and above | 0.10% |

Options

| | |
|-----------------|-------|
| Per transaction | 0.50% |
|-----------------|-------|

Futures

| | |
|---------------------|-----|
| Per contract (min.) | 100 |
|---------------------|-----|

Funds

| | |
|-----------------------------------|-------|
| Traditional, 0 to 100,000 | 1.50% |
| Traditional, 100,000 to 250,000 | 1.30% |
| Traditional, 250,000 to 500,000 | 0.90% |
| Traditional, 500,000 to 1,000,000 | 0.75% |
| 1,000,000 and above | 0.50% |
| Alternative (min. 100 per ticket) | 1.50% |
| ONE funds | 0.25% |



Fees & charges

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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 mailings (statements, notices, etc.) (p.q.) | 50 |
| • Shipping by DHL | 150 |
| • Hold mail (p.q.) | 250 |

Remittance and cheque

| | |
|--|------|
| • Remittance CHF | 30 |
| • Remittance other currencies | 55 |
| • E-banking remittance CHF/EUR/USD | 5 |
| • E-banking other currencies | 20 |
| • 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) | 200 |
| • 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 |

Extra services

| | |
|---|---------------------------------------|
| • Confirmation of relationship | 250 |
| • Inheritance-related package | 250 + third party costs if applicable |
| • Account changes (inheritance, power of attorney,...) | 150/h |
| • Specific documents (pledge, tax certificate, specific tax statement,...) | 150/h |
| • Legal and compliance fee | 150/h |
| • Account closure fee | 500 |



ONE swiss bank SA

Chemin des Mines 9, 1202 Geneva
Piazza Manzoni 8, 6900 Lugano
Bahnhofstrasse 17, 8001 Zurich

ONE swiss private wealth Ltd

Burj Daman, C1201, PO Box 72816, DIFC, Dubai

oneswissbank.com

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ONE for you. ONE with you.