



SWISS BANK



## Fees & charges

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Effective from 1 March 2024



# 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 interests (if applicable) on cash balance from 50,000	by currency

## 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%
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## 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%
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### Futures

Per contract (min.)	100
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### 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%



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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
• E-mailing (statements, notices, etc.) (p.a)	50
• Shipping by DHL	200
• 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 fees (per succession)	250/h (min 250 / max 1000)
• 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



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ONE for you. ONE with you.