



# Fees & charges

Effective from 1 March 2024

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

Your satisfaction and success are at the heart of what we do. We are sincerely committed to fostering a relationship based on mutual respect and trust, and to applying a fair pricing with full transparency.

## 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	by currency from 50,000

## 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 apply in addition)

Foreign stocks	0 to 100,000	1.00%	Options	Per transaction	0.50%
	100,000 to 150,000	0.90%		Futures	Per contract (min.)
	150,000 to 200,000	0.80%	Funds	Traditional, 0 to 100,000	1.50%
	200,000 to 250,000	0.60%		Traditional, 100,000 to 250,000	1.30%
	250,000 to 500,000	0.30%		Traditional, 250,000 to 500,000	0.90%
Swiss stocks	500,000 and above	0.20%	Traditional, 500,000 to 1,000,000	0.75%	
	0 to 100,000	0.80%	1,000,000 and above	0.50%	
	100,000 to 150,000	0.70%	Alternative (min. 100 per ticket)	1.50%	
	150,000 to 200,000	0.60%	ONE funds	0.25%	
	200,000 to 250,000	0.50%			
Bonds	250,000 to 500,000	0.30%			
	500,000 and above	0.20%			
	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%			

# Specific fees

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## 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

The Bank's fees and charges may be amended at any time providing notice is sent to the Client by any appropriate means such as an advice, circular or sign.

GENEVA	Rue de Lausanne 78		CH-1202 Geneva		T +41 58 300 78 00
LUGANO	Piazza Manzoni 8		CH-6900 Lugano		T +41 58 300 78 00
ZURICH	Bahnhofstrasse 17		CH-8001 Zurich		T +41 58 300 78 00

oneswissbank.com

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