



BENDURA BANK
BENDURA BANK AG · LIECHTENSTEIN

Bank's Fee Schedule for Current Accounts 'OE4'

1. General Fees and Conditions

Set up of a new account relationship	CHF 500
Annual Client management fee	CHF 500 (charged quarterly)
Account Closure	CHF 1,000

Condition: Minimum Balance in the respective account currency is required at all times. This amount will be requested as an initial deposit: CHF 5,000

2. Incoming/Outgoing Wire Transfers

Incoming / Outgoing Wire Transfer Fee (external)	0.125 % of principal amount
Minimum Charge	CHF 125
Maximum Charge	not applicable
Incoming / Outgoing Wire Transfer Fee (internal)	0.125 % of principal amount
Minimum Charge	CHF 50
Maximum Charge	not applicable

All outgoing wire transfers will be executed as regular SWIFT payments. If you require a fast payment (same value date or value date T+1) please make a special note in your payment instructions. The following fees will apply for fast payments:

Fast payment wire transfer fee	0.25 % of principal amount
Minimum Charge	CHF 250
Maximum Charge	not applicable
Wire Transfer Recall / Cancellation / Investigation	CHF 50 per item

3. Miscellaneous

Annual Internet Banking Fee	CHF 500 (charged quarterly)
Hold Mail Fee	CHF 400 (charged quarterly)
Mailing Fee	CHF 120 (charged quarterly)
Withdrawal / Deposit of cash in Foreign Currencies	1.00 %
SWIFT requested on the day of execution	CHF 30
SWIFT requested later than on the day of execution	CHF 60
Bank Reference	CHF 300
Due Diligence Fee for Guarantees, Shares, Bond Certificates, Letters of Credit, or any other documentary processing fees	0.1 % - 1 % (Min. CHF 500)
Audit Confirmation Fee	CHF 300