

Fees and Charges

Barclays Bank (Suisse) SA

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Important information

Certain fees and charges are subject to VAT. Further details can be obtained on request.

Service and Transaction Fees

Banking Service Fee

Administration cost of opening and maintaining an account in the booking centre.

Private individuals	CHF 600 per quarter
Legal entities	CHF 750 per quarter

Additional fees apply for accounts that incur increased compliance efforts. Maximum banking service fee is CHF 1,250 per quarter.

The banking service fee is charged per relationship and is debited quarterly.

Services included in the fee

- Account maintenance
- Relationship due diligence
- Access to online platform
- Account statements
- Annual income statement
- 48 external payments
- Internal money transfers
- Cheques handling
- Special mail instructions

Services not included in the fee

- Hold mail
- Safe deposit boxes
- Specific tax reports for CH onshore and UK accounts
(see page 4 for fees)

Other Banking Charges

Transfers

CHF transfers in Switzerland	CHF 20
International transfers	CHF 60

Fee applies for transfers in excess of the 48 transfers included in the banking service fee.

Tax report

Income statement – included in banking service fee

Specific tax reports for CH onshore accounts	CHF 200
Specific tax reports for UK accounts	CHF 400

Assignment account

We provide assignment accounts to facilitate the incorporation of Swiss companies.

0.1% of the issued capital
Minimum CHF 200

Securities Administration Fee

Cost associated with safekeeping of assets.

Up to	CHF 5 Million	0.35% p.a.
Between	CHF 5 Million and 10 Million	0.30% p.a.
Between	CHF 10 Million and 20 Million	0.26% p.a.
Between	CHF 20 Million and 30 Million	0.22% p.a.
Exceeding	CHF 30 Million	0.20% p.a.

The securities administration fee is calculated on a stepped scale based on the invested assets in the portfolio. The fee is charged per portfolio and is debited quarterly. There is no minimum charge.

Additional surcharges apply to the following asset types

- Surcharge of 0.10% flat on physical precious metals
- Surcharge of 0.20% flat on private equity funds and hedge funds

Services included in the fee

- Custody of assets
- Dividend/coupon collections and corporate action processing
- Third party custody charges
- American or global depository receipt fees (ADR/GDR)

Services not included in the fee

- Outward securities transfer (CHF 200 charged per position + third party costs)

Securities Dealing Fee

Cost associated with facilitating transactions such as negotiations, sales, purchases, and delivery on the transaction varying by type of asset.

Bonds

Up to	CHF 100,000	0.70%
Between	CHF 100,000 and CHF 250,000	0.50%
Between	CHF 250,000 and CHF 1 Million	0.35%
Exceeding	CHF 1 Million	0.25%
Minimum charge per transaction		CHF 150

Equities, exchange traded funds and exchange traded options

Up to	CHF 100,000	1.25%
Between	CHF 100,000 and CHF 250,000	1.00%
Between	CHF 250,000 and CHF 1 Million	0.75%
Exceeding	CHF 1 Million	0.50%
Minimum charge per transaction		CHF 150

Funds (excluding money market funds)

Up to	CHF 100,000	1.50%
Between	CHF 100,000 and CHF 250,000	1.25%
Between	CHF 250,000 and CHF 1 Million	1.10%
Exceeding	CHF 1 Million	1.00%
Minimum charge per transaction		CHF 200

Money market funds

Up to	CHF 100,000	0.30%
Between	CHF 100,000 and CHF 250,000	0.25%
Between	CHF 250,000 and CHF 1 Million	0.15%
Exceeding	CHF 1 Million	0.10%
Minimum charge per transaction		CHF 100

Structured products

For structured products, securities dealing fees are only applied in the secondary market. These rates are the same as those shown for bonds. Primary market structured products do not trigger securities dealing fees but specific fees with different thresholds per product/asset class type.

OTC derivative transactions

Specific fees or margin apply per product. Please contact your Private Banker for further details.

Securities dealing fees are calculated on a stepped scale based on the respective transaction volume. For options, securities dealing fees are based on the respective premium volume.

Prices apply for buy and sell transactions.

Services included in the fee

- Securities dealing

Services not included in the fee

- Third party brokerage charges
- Regulatory fees and taxes
- Subscription and redemption fees for funds may be charged additionally

Fiduciary Deposits

Fees associated with the placement of Client deposits to third parties on a time or call duration.

Up to	CHF 1 Million	0.50% p.a.
Between	CHF 1 Million and 5 Million	0.375% p.a.
Exceeding	CHF 5 Million	0.25% p.a.
Minimum charge p.a.		CHF 200

Commission is payable on reimbursement of the deposit, or on each anniversary of the placement, whichever falls sooner. In the event of breaking deposits where possible, a fee of no less than CHF 200 is applicable. For call deposits, commission is debited monthly.

Credit Services

Unauthorised overdraft	3% margin for standard currency. For exotic currency or further details, please contact your Banker
Wealth margin service	Lombard lending against liquid assets 1.35% margin
Property loan (mortgage)	According to amount and term depending on various variables e.g. lending to value, property location
Credit card guarantee	1.50% p.a. Minimum CHF 200 p.a.
Issuance of a guarantee	1.35% Other collateral commission shall be applied in accordance with the outgoing guarantee arrangement

Investment Advisory

Offered in two service levels, **Select** or **Premium** and with two fee options: All-in-one or Unbundled.

- **All-in-one** fee includes securities administration, securities dealing and investment advisory fee
- **Unbundled** - investment advisory fee charged additionally to securities administration and securities dealing fees.

For further information on the option most appropriate for you, please speak with your Private Banker.

The investment advisory fee is calculated on a stepped scale based on the total assets in the portfolio. It is charged per portfolio and is debited quarterly. For USD, GBP or EUR based portfolios please speak with your Private Banker to obtain details of the relevant currency scales that will apply.

All-in-one

Select

Up to	CHF 5 Million	1.05% p.a.
Between	CHF 5 Million and 10 Million	0.95% p.a.
Between	CHF 10 Million and 20 Million	0.85% p.a.
Between	CHF 20 Million and 30 Million	0.75% p.a.
Exceeding	CHF 30 Million	0.70% p.a.
Minimum charge per quarter		CHF 2,625

Minimum investment of CHF 1 Million or equivalent is required.

Premium

Up to	CHF 5 Million	1.30% p.a.
Between	CHF 5 Million and 10 Million	1.20% p.a.
Between	CHF 10 Million and 20 Million	1.10% p.a.
Between	CHF 20 Million and 30 Million	1.00% p.a.
Exceeding	CHF 30 Million	0.95% p.a.
Minimum charge per quarter		CHF 6,500

Minimum investment of CHF 2 Million or equivalent is required.

Services included in the fee

- Investment advisory by dedicated Private Banker (Select) or by Private Banker and Investment Advisor (Premium)
- Securities administration
- Securities dealing
- Fiduciary deposits fees

Services not included in the fee

- Third party brokerage
- Regulatory fees and taxes
- Fees for primary market structured products and FX margins

Unbundled

Select

Up to	CHF 5 Million	0.30% p.a.
Between	CHF 5 Million and 10 Million	0.25% p.a.
Between	CHF 10 Million and 20 Million	0.20% p.a.
Between	CHF 20 Million and 30 Million	0.15% p.a.
Exceeding	CHF 30 Million	0.10% p.a.
Minimum charge per quarter		CHF 750

Minimum investment of CHF 1 Million or equivalent is required.

Premium

Up to	CHF 5 Million	0.55% p.a.
Between	CHF 5 Million and 10 Million	0.50% p.a.
Between	CHF 10 Million and 20 Million	0.45% p.a.
Between	CHF 20 Million and 30 Million	0.40% p.a.
Exceeding	CHF 30 Million	0.35% p.a.
Minimum charge per quarter		CHF 2,750

Minimum investment of CHF 2 Million or equivalent is required.

Services included in the fee

- Investment advisory by dedicated Private Banker (Select) or by Private Banker and Investment Advisor (Premium)

Services not included in the fee

- Securities administration
- Securities dealing
- Third party brokerage
- Fiduciary deposits fees
- Regulatory fees and taxes

Discretionary Management

Cost associated with full delegation of portfolio management.

This service is offered as an all-in-one fee service offering i.e. no additional security dealing or securities administration fees.

Discretionary management fee

Multi asset class or single asset class (equities) portfolios

Up to	CHF 5 Million	1.50% p.a.
Between	CHF 5 Million and 10 Million	1.25% p.a.
Between	CHF 10 Million and 20 Million	1.00% p.a.
Between	CHF 20 Million and 30 Million	1.00% p.a.
Exceeding	CHF 30 Million	1.00% p.a.
Minimum charge per quarter		CHF 3,750

Minimum investment of CHF 1 Million or equivalent is required.

Single asset class (fixed income) portfolios

Up to	CHF 5 Million	1.00% p.a.
Between	CHF 5 Million and 10 Million	1.00% p.a.
Between	CHF 10 Million and 20 Million	0.75% p.a.
Between	CHF 20 Million and 30 Million	0.75% p.a.
Exceeding	CHF 30 Million	0.50% p.a.
Minimum charge per quarter		CHF 3,750

Minimum investment of CHF 1.5 Million or equivalent is required.

Additional surcharges apply

- Surcharge of 0.10% flat for restrictions / tailoring
- Surcharge of 0.25% flat for bespoke mandates

The discretionary management fee is calculated on a stepped scale based on the total assets in the portfolio. It is charged per portfolio and is debited quarterly. For USD, GBP or EUR based portfolios please speak with your Private Banker to obtain details of the relevant currency scales that will apply.

Services included in the fee

- Portfolio management
- Securities administration
- Securities dealing
- Fiduciary deposits fees

Services not included in the fee

- Third party brokerage
- Regulatory fees and taxes
- Fees for primary market structured products and FX margins

Other Banking Charges

Safe deposit boxes

Annual rental from CHF 100 p.a. payable in advance at date of opening and annually thereafter.

A refundable deposit of CHF 350 is required in instances where the keys to the safe deposit box are retained by the Client.

A fee of CHF 50 per annum is payable where the Client requests the keys to the safe deposit box to be retained under the Bank's control.

Hold mail

CHF 1,000 p.a. per relationship

Research and enquiries

Documentation research (including without limitation for inheritance matters) or enquiries with authorities (including without limitation judicial authorities).

CHF 100 per hour

Minimum charge of CHF 250 per case

Charges applicable to other products and services not listed in this schedule can be obtained through your Private Banker.

For our activity of providing business, structuring, management or distribution, we may receive, directly or indirectly, a remuneration from third parties ('Third Party Remuneration'), in the form of commissions, refunds, rebates or discount, issuing commissions or other forms of remuneration or advantages, whether financial or not. In accordance with our Legal Terms, any form of Third Party Remuneration shall be retained by us as additional income.

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