

FEE SCHEDULE FOR TRANSACTION ACCOUNTS

effective from 07/2018

Accountholder

1. Accounts

Account opening fee (minimum balance of USD/EUR/CHF 5,000.00 per account is required at all times)	CHF
Administrative fee p.a.	CHF
Closing of account	CHF

2. Payment transaction fees

Incoming payments	
Outgoing payments	min. CHF 125

In addition, regular payment transaction expenses are also charged in accordance with separate tariffs.

3. Payment transaction fees for high risk countries

Incoming payments	0.2%	min. CHF 100
Outgoing payments	0.2%	min. CHF 100

The above mentioned transaction fee schedule for high risk countries applies in addition to the agreed fee schedule for payments to high risk countries. Bank Alpinum Ltd. reserves the right to define high risk countries based on their own assessment.

4. Miscellaneous, special requests

According to expenditure

Bank Alpinum reserves the right to make amendments to the above mentioned tariff at any time. The customer will be advised of these by circular or by other suitable means and will be deemed to have been approved unless a written objection is received by the Bank within one month after the date of notification.

Place and date

Customer's signature

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