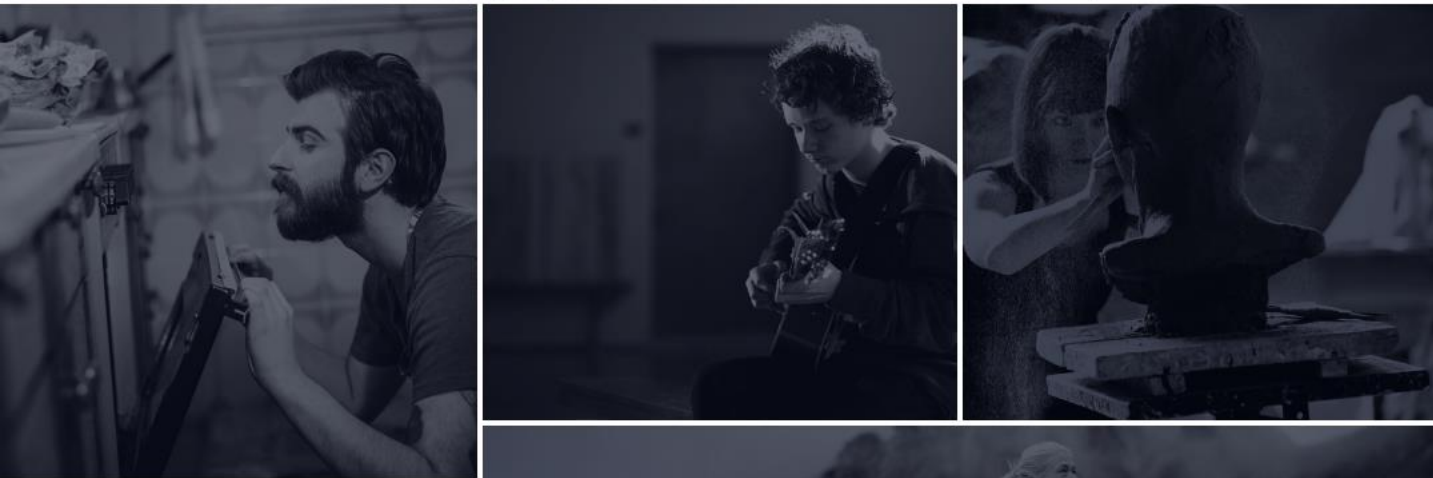




SWISS BANK



FEES & CHARGES

2021



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 interest on EUR and CHF cash balance from CHF 50,000	-0.5/0.75%

Services fees

Discretionary mandates

• Discretionary Smart	0.8%
• Discretionary Core	0.8%
• Discretionary Bespoke	1.2%

Advisory mandates

• Advisory light	0.4%
• Advisory tailor-made	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%	
Swiss stocks	500,000 and above	0.20%	
	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%	
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%	
Options	200,000 to 250,000	0.30%	
	250,000 to 1,000,000	0.20%	
	1,000,000 and above	0.10%	
	Per transaction	0.50%	
	Futures	Per contract (min.)	100
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 statements and certificates (p.q.)	50
• Shipping by DHL	150
• 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 package	250 + third party costs if applicable
• Account changes (inheritance, power of attorney,...)	150/h
• Specific documents (pledge, tax certificate, specific tax statement,...)	150/h
• Compliance fee	150/h
• Account closure fee	500



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ONE for you. ONE with you.