



**LGT Bank AG**  
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## Fee Schedule "Business Model" (Aug 2013)

### Account Opening Fee

includes all costs for Documentary-Check and -approval within opening process and for sub-accounts in various currencies

**EUR 200, -- per account**

### Administration fee

includes the following services:

- Own fees for payment services and IT-Network
- Account maintenance and balancing fees
- Internet-Access (passive)
- Precious-Metal- and Term-Deposit sub-account
- Hold-Mail; - **courier-services at cost!**

**EUR 60, -- per Quarter**

### Account closing Fee

**EUR 200, -- per account**

### Securities-Transaction Fees

- Purchase or sale of Bonds, Money-Market- and Bond-Funds
- Equities, Equity-Funds, Balanced-Funds, precious Metals
  
- Outgoing transfers of securities
- FX-Business (currency-trade, Swap, Forward, etc.)

**0,60 % per transaction**

**1,10 % per transaction**

Min. EUR 250, -- per transaction  
LGT investment funds exempt,

**EUR 100,-- per identification number**

**0,60% per transaction, min. EUR 250,--**

In regard to purchase/sale costs and fees for any other investment-vehicle which is not covered herein please contact your client-relation manager.

### Portfolio Advisory or Management-Fees

**please contact your Relation Manager**

### Custody Fee

The custody account charge includes the following services:

- Coupon-collection
- third-party custody charges
- IT-Support-Costs
- redemptions fees
- administration activities
- Statement of income

**0,125% per Quarter**

Min. EUR 300, -- per quarter

50% on LGT Products applicable

LGT "GIM product family" exempt



### Interest Rates on EURO Accounts\*)

- Interest received on your current account
- Interest cost in case of any overdraft in your account
- Interest received on your FX-accounts and term-deposit

**EZB Deposit Rates – 1% p.a.** (min. 0% p.a.)  
**EZB Deposit Rates + 7% p.a.**  
**consult your Relation Manager**

### Transaction Fees

- Incoming payments
- Internal transfer from Private Account
- Internal transfer from Corporate Accounts
- Outgoing transfers-orders:
  - **from private accounts**
  - **from corporate account (transfer amount < EUR 100 TS)**
  - **from corporate account (transfer amount < EUR 1 Mio.)**
  - **from corporate account (transfer amount < EUR 5 Mio.)**
  - **from corporate account (transfer amount > EUR 5 Mio.)**
- SWIFT confirmation (on request)
- Standing Order setup and change (within Austria, in EUR only)

**free of charge**  
**free of charge**  
**EUR 50,--**

**EUR 100,-- per transfer**  
**EUR 100,-- per transfer**  
**EUR 500,-- per transfer**  
**EUR 750,-- per transfer**  
**EUR 1.500,-- per transfer**

**EUR 50,-- per confirmation**  
**EUR 100,-- setup / change**

### Cash-Handling / issue of cheques

Any cash-transaction needs to be advised to and approved from your Client relation Manager at least 48 hours in advance.

**1% of the amount**  
min. EUR 100,--

### Credit Cards

- Initial application and issuing
- Ongoing maintenance fee

**EUR 100,-- per Credit-Card**  
**EUR 50,-- per quarter**

### Customers Safe-Boxes

- Category I (61x300x480)
- Category II (91x300x480)
- Category III (213x300x480)
- Category IV (365x300x480)

**EUR 650,-- p.a.**  
**EUR 750,-- p.a.**  
**EUR 1.500,-- p.a.**  
**EUR 1.800,-- p.a.**

In addition to and separate from our fees and terms, third-party charges will be passed on to the client. In case of applicable taxes in any of the above, these taxes will be charged additionally to where they apply.

\*) The bank is entitled to refrain in full or in part from making justifiable adjustments to interest rates for account credit balances and account overdrafts in its favour; the bank's decision to refrain from such adjustments, however, shall not prevent it from carrying out the adjustment in full at a later date. The bank shall therefore be authorised, on one of the following adjustment dates, to set the interest rate for the future as it would be calculated based on the escalator clause, excluding the instance(s) where adjustments are carried out.