

Prices and fees valid from March 22, 2024

International

Trading

Securities trading ^{1,2,3,4}

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| Brokerage fee Stocks, bonds, investment funds, ETFs, structured products (per transaction) | <ul style="list-style-type: none"> • Under CHF 10 000, CHF 70 • From CHF 10 000, CHF 100 • From CHF 25 000, CHF 180 • From CHF 50 000, CHF 360 |
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Custody account management

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|--|---|
| Custody account fee (assets in custody account) | 0.25% p.a., minimum CHF 100 per custody account |
| Securities delivery, incoming ⁵ (electronic) | Free of charge |
| Securities delivery, outgoing ⁵ (electronic) | CHF 150 per position |
| Entry in the share register (registered shares) | <ul style="list-style-type: none"> • Possible on request • Free of charge |
| Corporate Actions | Free of charge |
| Tax statement Germany | CHF 250 per statement |

Private account

| | |
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| Account management basic fee (per client relation) | CHF 480 p.a. |
| Additional account/custody account/tax statements/transaction records (copies) ⁶ | At cost, minimum CHF 20 per statement |
| Credit interest rate (CHF, EUR, USD) | Current interest rates at www.cash.ch/konditionen |
| Account overdraft interest rate (CHF, EUR, USD) (debit interest with negative balance) | Current interest rates at www.cash.ch/konditionen |

Securities loan (Lombard)

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| Lombard loan in the form of current account credit (CHF, EUR) | <ul style="list-style-type: none"> • Credit limit from CHF 50 000 • Current interest rates at www.cash.ch/konditionen |
| Lombard loan in the form of a fixed advance | <ul style="list-style-type: none"> • Credit limit from CHF 100 000 • Interest rate (CHF/EUR) on request |

- 1 Securities in foreign currencies are settled against CHF at the daily bid/ask rate. This includes a spread (foreign currency surcharge).
- 2 The turnover stamp duty on the purchase/sale of domestic/foreign securities (including funds) is 0.075% and 0.15% respectively. The fees and costs charged by funds can be seen in the basic information sheet/prospectus of the respective fund.
- 3 Third-party commissions and fees, e.g. from the respective stock exchange or brokers, are forwarded.
- 4 Partial executions: If an order is traded in partial executions, the bank only charges the brokerage fee once for each settlement day.
- 5 Third-party fees are charged to the customer.
- 6 If available in electronic form. Fees for archive orders are billed at cost.

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Portfolio Management

Multimanager-Strategies ^{1,2,3}

| Management fee | "Conservative" | "Balanced" | "Growth" |
|---|--|---|------------------------|
| Up to CHF/EUR 50000 | 1.10 % | 1.20 % | 1.30 % |
| Over CHF/EUR 50000 | 1.00 % | 1.10 % | 1.20 % |
| Over CHF/EUR 100000 | 0.90 % | 1.00 % | 1.10 % |
| Transaction fee (brokerage fee) | One-time payment (buy/sell) | Savings plan (buy/sell) | Withdrawal plan (sell) |
| | <ul style="list-style-type: none"> • Under CHF 10000, CHF 35 • From CHF 10000, CHF 50 • From CHF 25000, CHF 90 • From CHF 50000, CHF 180 | 1% from the investment resp. disinvestment amount | CHF 5 |
| Transaction fee for switching investment strategy | Free of charge | | |

Custody account Management

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|---|---|
| Custody account fee (asset value per custody) | 0.25% p.a., minimum CHF 100 per custody account |
| Tax statement Germany | CHF 250 per statement |

Private account

| | |
|--|---------------------------------------|
| Account management basic fee (per client relation) | CHF 480 p.a. |
| Additional account/custody account/tax statements/transaction records (copies) ⁴ | At cost, minimum CHF 20 per statement |

- 1 Securities in foreign currencies are settled against CHF at the daily bid/ask rate. This includes a spread (foreign currency surcharge).
- 2 The fees and costs of the funds in which investments are made as part of the investment strategy, as well as the turnover stamp duty due on the purchase/sale of fund units (0.075% and 0.15% respectively) are charged to the investment assets.
- 3 Third-party commissions and fees, e.g. from the respective stock exchange or brokers, are forwarded.
- 4 If available in electronic form. Fees for archive orders are billed at cost.

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Various services

Payment transactions ^{1,2}

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| Online payment transactions in Switzerland | <ul style="list-style-type: none"> • In CHF free of charge • In foreign currency CHF 5 + possible third-party fees |
| Online payment transactions abroad ³ | CHF 5 + possible third-party fees ⁴ |
| Manual order Switzerland in CHF and foreign currency | CHF 10 |
| Manual order abroad in CHF and foreign currency ³ | CHF 20 + possible third-party fees |
| Internal account transfer | Free of charge |

Teller fees

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|--|--------------------------------|
| CHF deposit and withdrawal through CHF account | Free of charge |
| Deposit of foreign currency through a foreign currency account | Free of charge |
| Withdrawal of foreign currency through a foreign currency account | 2% commission |
| Exchange, money exchange withdrawal of EUR, USD, GBP | Daily rate |
| Precious metals delivery, outgoing | 2% commission, minimum CHF 500 |

Special services

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| Undeliverable mail | At cost, minimum CHF 100 p.a. |
| Closure fee | CHF 100 per banking relationship |
| Processing fee for inheritance cases | <ul style="list-style-type: none"> • Information enquiries free of charge • Lump-sum fee for dispositions upon request |
| cash stock market subscription "Profi" | <ul style="list-style-type: none"> • CHF 1298 p.a. • Free of charge with a securities custody account worth at least CHF 20000 |
| Other services not listed here | At cost, hourly rate CHF 150 |

1 Outgoing payments are only possible to bank or postbank accounts. Third-party fees are charged to the customer.

2 Payments in foreign currency +2 working days.

3 Payments to Europe (outside Switzerland): Post-processing fee of EUR 5 for erroneous, incomplete or missing data regarding IBAN and BIC numbers.

4 Cost-effective SEPA payments within the EU and the EEA. Amounts up to EUR 50 000 will automatically be processed as SEPA payment when using our e-banking. For SEPA payments over EUR 50 000 you are required to contact the bank. Criteria for settlement as a SEPA payment: 1) Payment in EUR. 2) Beneficiary's account number in the IBAN format. 3) Beneficiary's financial institution is a SEPA participant. 4) Don't make changes in the additional instructions.

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