

ACCOUNT CONDITIONS (these conditions may be changed without notice at any time)

PRIVATE ACCOUNT		CORPORATE ACCOUNT	
Opening	Free	Opening	Free
Account maintenance	CHF 90 quarterly	Account maintenance	CHF 120 quarterly
Hold mail service	CHF 100 (if applicable)	Hold mail service	CHF 100 per year
Correspondence py post	CHF 150 per year (if applicable)	Correspondence py post	CHF 150 per year (if applicable)
Internet access (e-banking)	Free	Internet access (e-banking)	Free
1 Debit card	Free	1 Debit card	Free
Compliance fees	Free	Compliance fees	CHF 400 per year (if applicable)
Administrative fees	Free	Administrative fees	CHF 500 per year (if applicable)
Account closing	CHF 300	Account closing	CHF 300

MONEY TRANSFERS FEES (expressed in CHF Swiss Francs)

	Switzerland		Europe		Extra Europe	
	Order	e-banking	Order	e-banking	Order	e-banking
0-2'000	10	3.50	15	10	40	25
2'000-5'000	16	8	30	15	40	25
5'000-20'000	30	15	50	25	90	45
20'000-50'000	60	40	100	50	150	105
50'000-100'000	100	70	150	100	250	175
100'000-200'000	150	105	250	150	450	315
200'000-500'000	250	175	350	250	550	385
500'000-1'000'000	350	245	450	350	650	455
1'000'000-1'500'000	400	280	550	450	750	525
over 1'500'000	0,025%	0,020%	0,035%	0,030%	0,05%	0,045%