



**BENDURA BANK**  
BENDURA BANK AG · LIECHTENSTEIN

## Fee Schedule

(01.01.2024)

### 1. CUSTODY ACCOUNTS

#### 1.1. Recurring fees

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Fees for the custody and management of valuables and securities are calculated on an annual basis.

2.5‰ for securities issued in Switzerland and Liechtenstein, 3.5‰ for all others, minimum CHF 100 per custody account. The calculation of the safekeeping fees will be based on the end of month inventories and debited quarterly.

The safekeeping fee includes the collection of coupons, redemptions, capital increases, splits etc. No custodial fees are charged for futures or options contracts.

The fee for cover (custody items) is 25 CHF per item per quarter.

A supplement may be charged for individual custody or management in a special custody account.

The fee for precious metals (bars and coins) is 5.0‰ per annum.

#### 1.2. Delivery fees

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##### Transfer of custody to other banks

For securities (CH and FL) Minimum per item	CHF 200
For foreign securities Minimum per item	CHF 250

Delivery is performed free of payment, plus foreign expenses and statutory VAT.

### Physical delivery of securities

For securities (CH and FL) Minimum per item	CHF 300
For foreign securities Minimum per item	CHF 650

Foreign expenses plus statutory VAT will be added.

#### 1.3. Collection of physical deliveries

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If mature securities or coupons are physically delivered, a fee will be charged amounting to at least 0.25% with a maximum of 3%. Minimum fee per security CHF 50, plus foreign expenses.

#### 1.4. Physical precious metals (bars and coins)

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For the purchase/sale of precious metals a fee of 1% incl. foreign expenses is due, min. CHF 100.

### 2. COMMISSIONS FOR TRADING FLOOR TRANSACTIONS

#### 2.1. Transactions in CH and FL

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##### Shares and similar securities

up to	CHF 100,000	1.00%
for the next	CHF 200,000	0.80%
for the next	CHF 200,000	0.60%
for the next	CHF 200,000	0.45%
for the next	CHF 300,000	0.35%
over	CHF 1,000,000	0.20%



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### Bonds and similar securities

up to	CHF	100,000	0.80%
for the next	CHF	200,000	0.60%
for the next	CHF	200,000	0.40%
for the next	CHF	200,000	0.30%
for the next	CHF	300,000	0.25%
over	CHF	1,000,000	0.20%

A minimum fee of 100 CHF will be charged for transactions in Switzerland and Liechtenstein.

### 2.2. Transactions in foreign countries

#### Shares and similar securities

up to	CHF	100,000	1.90%
for the next	CHF	200,000	1.50%
for the next	CHF	200,000	1.30%
for the next	CHF	200,000	0.90%
for the next	CHF	300,000	0.70%
over	CHF	1,000,000	0.40%

#### Bonds and similar securities

up to	CHF	100,000	0.80%
for the next	CHF	200,000	0.60%
for the next	CHF	200,000	0.40%
for the next	CHF	200,000	0.30%
for the next	CHF	300,000	0.25%
over	CHF	1,000,000	0.20%

A minimum of 150 CHF will be charged for transactions concluded in foreign countries.

Trading floor fees, sales taxes, issuance taxes and other governmental taxes are charged separately.

#### Foreign commissions

If the foreign commission exceeds the fee charged by BENDURA BANK AG, a reduced rate will be charged, plus the foreign commission.

### 2.3. Exchange traded derivatives (ETD)

Future per contract	CHF 50
Minimum	CHF 100

#### Options:

up to 100 contracts, per contract	CHF 5
any other contract	CHF 3.50
Minimum	CHF 100

Trading floor fees, sales taxes, issuance taxes and other governmental taxes are charged separately. Foreign expenses will be added.

### 2.4. OTC Options

From contact volum	0.10%
Minimum	CHF 300

### 2.5. Fund shares

#### Listed fund shares

Listed fund shares will be subject to the same commission rate as for "shares and similar securities".

#### Other fund shares

Issuance surcharge plus 1% commission.  
Minimum: CHF 100

### 2.6. Definitions

#### Definition of shares and similar securities

- Bear and registered shares
- Preferential shares
- Share certificates
- Participation certificates
- Warrants, options
- Stock units
- Share certificates
- Other securities in the nature of a participation



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### Definition bonds and similar securities

- CHF bonds
- Foreign currency bonds
- Notes
- Debentures

### 3. WEALTH MANAGEMENT

#### 3.1. Asset management

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The charged all-in fee includes the asset management fee, the custodian fee as well as transaction costs. The fee is calculated as a percentage based on the total assets held at the end of each month and is billed once a quarter.

Strategy „Interest Income“ annual minimum fee	1.20 % CHF 3,600
Strategy „Income“ annual minimum fee	1.35 % CHF 4,050
Strategy “Balanced” annual minimum fee	1.50 % CHF 4,500
Strategy „Growth“ annual minimum fee	1.60 % CHF 4,800
Strategy „Capital Gain“ annual minimum fee	1.70 % CHF 5,100

For the full liquidation of the investment portfolio we will charge a flat fee of 0.5%.

#### 3.2. Investment advisory services

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Investment advisory Expert: annual fee is 0.5% with a minimum of CHF 1,000 and will be charged quarterly. The calculation is analogous to the custody fees.

Investment advisory Consult: annual fee is 0.35% with a minimum of CHF 500 and will be charged quarterly. The calculation is analogous to the custody fees.

### 4. BANK ACCOUNT

#### 4.1. Account management fees

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##### Account management fee based on expenditure

Quarterly minimum amount	CHF 125
Quarterly maximum amount	CHF 2000

##### Account opening fee based on expenditure

One-time minimum amount	CHF 500
One-time maximum amount	CHF 2'000

##### Complex structures/PEP

One-time	CHF 4'000
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##### Account closing fee

Account closing fee	CHF 1'000
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##### Inquiries

Inquiry fee	CHF 50
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##### Swift Confirmation

Payment confirmation fee	CHF 30
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##### Power of attorney (POA)

Administration fee per annum	CHF 100
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##### e-Banking

Per quarter	CHF 25
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##### Precious metal account

Per quarter	0.125%
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##### Interest

Interest on bank accounts depends on the market situation. The Bank reserves the right to charge a negative interest on account balances in the event of specific market conditions.

#### 4.2. Bank correspondence fees

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Alternatively:

##### SecureMail, Interface or Mailing Fee

For natural persons per quarter	CHF 50
For legal persons per quarter	CHF 100



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### Hold Mail Fee

For natural persons per quarter	CHF 50
For legal persons per quarter	CHF 100

### 4.3. Fixed deposits

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From CHF 100,000 or equivalent.  
Interest rates according to market situation,  
term and amount of investment.

### 4.4. Call money

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From CHF 100,000 or equivalent.  
Interest rates according to market situation and  
amount of investment.  
Withdrawal notification period: 2 bank working  
days.

### 4.5. Fiduciary deposits – Commissions

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Trust commission (foreign currencies, equivalent of CHF) will be charged as follows:

CHF 100,000 to CHF 500,000  
35% of interest income p.a.

CHF 500,001 to CHF 1,000,000  
30% of interest income p.a.

CHF 1,000,001 to 5'000'000  
25% of interest income p.a.

from CHF 5'000'001  
20% of interest income p.a.

Minimum CHF 30

If the interest income is below CHF 30 or equivalent, the complete interest income is charged as commission.

### 4.6. Fiduciary call money – Commissions

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Minimum investment CHF/EUR/USD 100,000  
Interest rates: according to market conditions,  
minus trust commission (amount upon inquiry).

## 5. OTHER FEES

### 5.1. Pseudonym account

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The fee for a pseudonym account (pseudonym fee) is CHF 50 per quarter.

### 5.2. Premium

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For the import and delivery of foreign notes in EUR, USD, GBP and precious metals (ingots and coins), we charge an agio of 1% degressiv. Other currencies on request.

### 5.3. Currency conversions fee

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Currency conversions (foreign currencies, equivalent of CHF) will be charged as follows:

CHF 0 to CHF 50'000  
2% from the change amount

CHF 50'001 to CHF 100'000  
1.60% from the change amount

CHF 100'001 to CHF 250'000  
0.80% from the change amount

CHF 250'001 to CHF 500'000  
0.50% from the change amount

CHF 500'001 to CHF 1'000'000  
0.35% from the change amount

from CHF 1'000'001  
0.25% from the change amount

### 5.4. Bank confirmations

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Bank reference letter CHF 150

Audits confirmations CHF 300

### 5.5. Wire Transfer Fee

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Depending on account type; fee schedule available upon request



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## **5.6. Income Tax report**

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### **Tax report**

Current	CHF 450/year
Historic according to time and effort involved min.	CHF 500/year

## **5.7. Issuance and Collection of checks**

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### **Domestic checks**

0.1%, minimum CHF 25,  
maximum CHF 100

### **Foreign checks**

0.2%, minimum CHF 50,  
maximum CHF 1,000

### **Check issuance**

2.5‰, minimum CHF 15

## **5.8. Omnibus Indirect Client Accounts**

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Basic Omnibus Indirect Client Account  
no additional fees

Gross Omnibus Indirect Client Account  
Set-up Fee CHF 8,000  
Monthly Fee CHF 8,000 plus foreign charges

## **5.9. Issuer Services**

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Tariffs on demand

## **6. MISCELLANEOUS**

### **6.1. VAT**

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VAT will be charged separately for all services  
subject to VAT

### **6.2. Fee adjustment**

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The Bank reserves the right to adjust the present fee regulations at any time.