

# Prices and fees valid from July 1<sup>st</sup>, 2024

## Supplement

### Checks

<b>Issuing checks</b>	CHF 150
<b>Cashing checks</b> (per check) <sup>3</sup>	CHF 25
<b>Return fee on uncovered checks</b>	CHF 50

### Credit cards<sup>1</sup>

	Annual fee first card	Annual fee additional card
<b>MasterCard/VISA</b>		
<ul style="list-style-type: none"> <li>PrePaid (with bonus program)</li> <li>PrePaid (without bonus program)</li> <li>Silver</li> <li>Gold</li> <li>VISA Platinum</li> </ul>	CHF 50 (free of charge up to max. 30 <sup>th</sup> birthday) EUR/USD 25 (free of charge up to max. 30 <sup>th</sup> birthday) CHF 100 CHF/EUR/USD 200 CHF 500, EUR 350, USD 400	No additional card No additional card CHF 25 CHF 50, EUR/USD 100 Up to 7 cards free of charge

### Debit cards<sup>1</sup>

<b>TravelCash Card<sup>2</sup></b>	
<ul style="list-style-type: none"> <li>Annual fee</li> <li>Issue fee per card</li> <li>Card currency</li> <li>Load amount</li> <li>Loading fee</li> <li>ATM withdrawals Switzerland</li> <li>ATM withdrawals abroad</li> <li>Payment at point of sale (POS)</li> <li>Card blocking</li> <li>Replacement card if lost/stolen</li> </ul>	None CHF 25 CHF/EUR/USD Minimum CHF/EUR/USD 100, maximum CHF/EUR/USD 10 000 1.5% of amount loaded CHF/EUR/USD 5 per withdrawal (depending on card currency) CHF/EUR/USD 7.50 per withdrawal (depending on card currency) CHF/EUR/USD 1 CHF 25 CHF 25 for issue of replacement card with new PIN code

### Special services<sup>1</sup>

<b>Retained mail</b>	CHF 2000 p. a.
<b>Numbered account</b>	CHF 3000 p. a.

### Savings plans<sup>1,4,5,6</sup>

	Children/Youth savings plan	Gift savings plan
<b>Account management</b> (per client relation)	Free of charge up to 18 <sup>th</sup> birthday	CHF 2.50 per month, with an existing e-banking agreement <sup>7</sup>
<b>Quantity funds/ETF</b>	Max. 10 funds/ETF per savings plan according to the fund/ETF offer list	
<b>Transaction fee</b> (brokerage fee)	Free of charge up to 18 <sup>th</sup> birthday	
<b>Minimum rate</b>	From CHF 50 per rate and fund/ETF	
<b>Custody account fee</b> (asset value per custody)	Free up to maximum CHF 25 000 Over that amount CHF 40 p.a.	
<b>Account statements</b> (one yearly) <b>and transaction records</b>	Free of charge	

You can find current interest rates and conditions anytime at: [www.cash.ch/condition](http://www.cash.ch/condition)

- Will no longer be proposed when new requested.
- To query the card balance or last five withdrawals or change the PIN code please visit [www.travelcash.ch](http://www.travelcash.ch).
- Third-party fees are charged to the customer.
- Securities in foreign currencies are settled against CHF at the daily bid/ask rate. This includes a spread (foreign currency surcharge).
- 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.
- Third-party commissions and fees, e.g. from the respective stock exchange or brokers, are forwarded.
- For postal delivery CHF 5 per month.

**Value Added Tax (VAT):** For all clients domiciled in Switzerland, all listed prices and fees do not include current legally Swiss Value Added Tax (brokerage and account management fees are not subject to VAT).

The Bank expressly reserves the right to change its prices, fees, products or services or to stop providing the latter without prior notice.